

ADOPTED PEKIN SCHOOL BUDGET SUMMARY

District No. 5163

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,387,130	3,291,717	3,030,676
Utility Replacement Excise Tax	2	91,754	104,240	95,291
Income Surtaxes	3	204,141	204,141	204,175
Tuition\Transportation Received	4	375,000	400,000	369,704
Earnings on Investments	5	22,700	22,750	17,938
Nutrition Program Sales	6	140,000	145,000	131,456
Student Activities and Sales	7	300,000	300,000	332,000
Other Revenues from Local Sources	8	792,000	830,200	901,739
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,332,905	3,046,000	2,487,433
Instructional Support State Aid	11	9,304	10,050	0
Other State Sources	12	103,200	123,500	463,619
ARRA Fiscal Stabilization (in formula)	13	0	211,500	279,582
Title I Grants	14	88,000	94,100	71,592
IDEA and Other Federal Sources	15	210,000	390,000	399,324
Total Revenues	16	9,056,134	9,173,198	8,784,529
General Long-Term Debt Proceeds	17	0	597,626	0
Transfers In	18	149,406	154,510	5,105
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,205,540	9,925,334	8,789,634
Beginning Fund Balance	21	3,812,621	2,852,040	2,690,740
Total Resources	22	13,018,161	12,777,374	11,480,374
*Instruction	23	5,615,855	5,080,000	5,076,323
Student Support Services	24	109,607	52,000	105,973
Instructional Staff Support Services	25	327,000	803,800	188,987
General Administration	26	295,000	269,000	296,970
School/Building Administration	27	301,800	251,400	245,139
Business & Central Administration	28	60,800	55,700	53,492
Plant Operation and Maintenance	29	720,345	560,626	581,413
Student Transportation	30	794,000	578,584	591,922
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*Total Support Services (lines 24-31)	31A	2,608,552	2,571,110	2,063,896
*Noninstructional Programs	32	608,024	589,000	549,636
Facilities Acquisition and Construction	33	400,000	142,810	650,254
Debt Service	34	149,406	154,510	5,105
AEA Support - Direct to AEA	35	276,730	277,917	278,015
*Total Other Expenditures (lines 33-35)	35A	826,136	575,237	933,374
Total Expenditures	36	9,658,567	8,815,347	8,623,229
Transfers Out	37	149,406	149,406	5,105
Total Expenditures & Other Uses	38	9,807,973	8,964,753	8,628,334
Ending Fund Balance	39	3,210,188	3,812,621	2,852,040
Total Requirements	40	13,018,161	12,777,374	11,480,374

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,031,145	219,067	0	136,918	0	0	1
Utility Replacement Excise Tax	2	82,112	5,933	0	3,709	0	0	2
Income Surtaxes	3	127,588			76,553			3
Tuition/Transportation Received	4	375,000						4
Earnings on Investments	5	12,000	4,500		4,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						300,000	7
Other Revenues from Local Sources	8	100,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,332,905						10
Instructional Support State Aid	11	9,304						11
Other State Sources	12	100,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	88,000						14
IDEA and Other Federal Sources	15	80,000						15
Total Revenues	16	7,338,054	229,500	0	221,180	0	0	300,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,338,054	229,500	0	221,180	0	0	300,000
Beginning Fund Balance	21	1,987,900	228,955	0	371,604	0	0	66,540
Total Resources	22	9,325,954	458,455	0	592,784	0	0	366,540
Requirements:								
Instruction	23	5,070,000	245,855					300,000
Student Support Services	24	55,000	2,000		52,607			
Instructional Staff Support Services	25	225,000	2,000					
General Administration	26	275,000	20,000					
School/Building Administration	27	300,000	1,800					
Business & Central Administration	28	60,000	800					
Plant Operation and Maintenance	29	500,000	52,000		60,000			
Student Transportation	30	525,000	29,000		180,000			
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Noninstructional Programs	32		5,000					
Facilities Acquisition and Construction	33				300,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	276,730						
Total Expenditures	36	7,286,730	358,455	0	592,607	0	0	300,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,286,730	358,455	0	592,607	0	0	300,000
Ending Fund Balance	39	2,039,224	100,000	0	177	0	0	66,540
Total Requirements	40	9,325,954	458,455	0	592,784	0	0	366,540

PEKIN Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				3,291,717	3,030,676	1
Utility Replacement Excise Tax	2	0				104,240	95,291	2
Income Surtaxes	3					204,141	204,175	3
Tuition\Transportation Received	4					400,000	369,704	4
Earnings on Investments	5	2,000	200			22,750	17,938	5
Nutrition Program Sales	6		140,000			145,000	131,456	6
Student Activities and Sales	7					300,000	332,000	7
Other Revenues from Local Sources	8	425,000	7,000	260,000		830,200	901,739	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					3,046,000	2,487,433	10
Instructional Support State Aid	11					10,050	0	11
Other State Sources	12		3,200			123,500	463,619	12
ARRA Fiscal Stabilization (in formula)	13					211,500	279,582	13
Title 1 Grants	14					94,100	71,592	14
IDEA and Other Federal Sources	15		130,000			390,000	399,324	15
Total Revenues	16	427,000	0	280,400	260,000	9,173,198	8,784,529	16
General Long-Term Debt Proceeds	17					597,626	0	17
Transfers In/Special Items/Upward Adj	18		149,406			154,510	5,105	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	427,000	149,406	280,400	260,000	9,925,334	8,789,634	20
Beginning Fund Balance	21	688,377	0	62,624	406,621	2,852,040	2,690,740	21
Total Resources	22	1,115,377	149,406	343,024	666,621	12,777,374	11,480,374	22
Requirements:								
Instruction	23					5,080,000	5,076,323	23
Student Support Services	24					52,000	105,973	24
Instructional Staff Support Services	25	100,000				803,800	188,987	25
General Administration	26					269,000	296,970	26
School/Building Administration	27					251,400	245,139	27
Business & Central Administration	28					55,700	53,492	28
Plant Operation and Maintenance	29	108,345				560,626	581,413	29
Student Transportation	30	60,000				578,584	591,922	30
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Noninstructional Programs	32			343,024	260,000	589,000	549,636	32
Facilities Acquisition and Construction	33	100,000				142,810	650,254	33
Debt Service (Principal, interest, fiscal charges)	34		149,406			154,510	5,105	34
AEA Support - Direct to AEA	35					277,917	278,015	35
Total Expenditures	36	368,345	149,406	343,024	260,000	8,815,347	8,623,229	36
Transfers Out/Special Items/Down Adj	37	149,406				149,406	5,105	37
Total Expenditures & Other Uses	38	517,751	149,406	343,024	260,000	8,964,753	8,628,334	38
Ending Fund Balance	39	597,626	0	0	406,621	3,812,621	2,852,040	39
Total Requirements	40	1,115,377	149,406	343,024	666,621	12,777,374	11,480,374	40