

ADOPTED PERRY SCHOOL BUDGET SUMMARY

District No. 5184

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	5,197,418	4,626,049	4,442,065
Utility Replacement Excise Tax	2	204,025	185,393	157,381
Income Surtaxes	3	182,058	155,700	655,836
Tuition\Transportation Received	4	250,000	250,000	200,933
Earnings on Investments	5	243,800	166,300	197,916
Nutrition Program Sales	6	400,000	384,464	366,218
Student Activities and Sales	7	95,000	310,000	67,851
Other Revenues from Local Sources	8	1,545,400	1,260,743	1,381,667
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,634,418	9,069,693	8,183,308
Instructional Support State Aid	11	112,110	117,726	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	760,200	760,290	692,294
Title I Grants	14	600,000	600,000	491,164
IDEA and Other Federal Sources	15	1,150,000	1,000,000	1,121,861
Total Revenues	16	20,374,429	18,886,358	17,958,494
General Long-Term Debt Proceeds	17	0	0	1,027,000
Operating & Residual Transfers In	18	1,000,000	735,000	842,501
Proceeds of Fixed Asset Dispositions	19	0	0	2,055
Total Revenues & Other Sources	20	21,374,429	19,621,358	19,830,050
Beginning Fund Balance	21	3,281,398	3,377,459	2,737,964
Total Resources	22	24,655,827	22,998,817	22,568,014
<i>*Instruction</i>	23	11,500,000	10,405,525	10,240,137
Student Support Services	24	630,000	602,870	517,809
Instructional Staff Support Services	25	800,000	749,313	695,330
General Administration	26	500,000	479,629	249,212
School/Building Administration	27	1,110,000	1,042,350	875,237
Business & Central Administration	28	395,000	362,364	394,157
Plant Operation and Maintenance	29	1,571,000	1,498,402	1,364,369
Student Transportation	30	572,000	556,385	469,198
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<i>*Total Support Services (lines 24-31)</i>	31A	5,578,000	5,291,313	4,565,312
<i>*Noninstructional Programs</i>	32	1,560,000	1,390,530	1,353,457
Facilities Acquisition and Construction	33	575,000	62,500	502,048
Debt Service	34	1,750,000	1,211,887	1,157,960
AEA Support - Direct to AEA	35	638,258	619,546	530,384
<i>*Total Other Expenditures (lines 33-35)</i>	35A	2,963,258	1,893,933	2,190,392
Total Expenditures	36	21,601,258	18,981,301	18,349,298
Operating & Residual Transfers Out	37	1,000,000	736,118	841,257
Total Expenditures & Other Uses	38	22,601,258	19,717,419	19,190,555
Ending Fund Balance	39	2,054,569	3,281,398	3,377,459
Total Requirements	40	24,655,827	22,998,817	22,568,014

PERRY		Special Revenue							
Resources:		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	4,099,310	304,960	0	116,604		0		1
Utility Replacement Excise Tax	2	161,861	12,040	0	4,429		0		2
Income Surtaxes	3				182,058				3
Tuition/Transportation Received	4	250,000							4
Earnings on Investments	5	175,000	3,800		4,000			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	30,000						65,000	7
Other Revenues from Local Sources	8	275,000						300,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,634,418							10
Instructional Support State Aid	11	112,110							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	750,000							13
Title I Grants	14	600,000							14
IDEA and Other Federal Sources	15	450,000							15
Total Revenues	16	16,537,699	320,800	0	307,091	0	0	366,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	16,537,699	320,800	0	307,091	0	0	366,000	20
Beginning Fund Balance	21	1,501,797	207,094	0	217,486	0	0	103,246	21
Total Resources	22	18,039,496	527,894	0	524,577	0	0	469,246	22
Requirements:									
Instruction	23	11,000,000	150,000		0			350,000	23
Student Support Services	24	630,000			0				24
Instructional Staff Support Services	25	800,000							25
General Administration	26	300,000	200,000						26
School/Building Administration	27	1,110,000							27
Business & Central Administration	28	330,000			65,000				28
Plant Operation and Maintenance	29	1,500,000			50,000			1,000	29
Student Transportation	30	490,000			76,000			6,000	30
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Noninstructional Programs	32	350,000			10,000				32
Facilities Acquisition and Construction	33				50,000				33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	638,258							35
Total Expenditures	36	17,148,258	350,000	0	251,000	0	0	357,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				300,000				37
Total Expenditures & Other Uses	38	17,148,258	350,000	0	551,000	0	0	357,000	38
Ending Fund Balance	39	891,238	177,894	0	(26,423)	0	0	112,246	39
Total Requirements	40	18,039,496	527,894	0	524,577	0	0	469,246	40

PERRY Resources:		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		676,544				4,626,049	4,442,065	1
Utility Replacement Excise Tax	2		25,695				185,393	157,381	2
Income Surtaxes	3						155,700	655,836	3
Tuition/Transportation Received	4						250,000	200,933	4
Earnings on Investments	5	20,000	35,000	5,000			166,300	197,916	5
Nutrition Program Sales	6			400,000			384,464	366,218	6
Student Activities and Sales	7						310,000	67,851	7
Other Revenues from Local Sources	8	900,000	400	20,000	50,000		1,260,743	1,381,667	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						9,069,693	8,183,308	10
Instructional Support State Aid	11						117,726	0	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13		200	10,000			760,290	692,294	13
Title I Grants	14						600,000	491,164	14
IDEA and Other Federal Sources	15			700,000			1,000,000	1,121,861	15
Total Revenues	16	920,000	737,839	1,135,000	50,000		18,886,358	17,958,494	16
General Long-Term Debt Proceeds	17						0	1,027,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,000,000				735,000	842,501	18
Proceeds of Fixed Asset Dispositions	19						0	2,055	19
Total Revenues & Other Sources	20	920,000	1,737,839	1,135,000	50,000		19,621,358	19,830,050	20
Beginning Fund Balance	21	903,090	15,989	330,996	1,700		3,377,459	2,737,964	21
Total Resources	22	1,823,090	1,753,828	1,465,996	51,700		22,998,817	22,568,014	22
Requirements:									
Instruction	23						10,405,525	10,240,137	23
Student Support Services	24						602,870	517,809	24
Instructional Staff Support Services	25						749,313	695,330	25
General Administration	26						479,629	249,212	26
School/Building Administration	27						1,042,350	875,237	27
Business & Central Administration	28						362,364	394,157	28
Plant Operation and Maintenance	29			20,000			1,498,402	1,364,369	29
Student Transportation	30						556,385	469,198	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,150,000	50,000		1,390,530	1,353,457	32
Facilities Acquisition and Construction	33	525,000					62,500	502,048	33
Debt Service (Principal, interest, fiscal charges)	34		1,750,000				1,211,887	1,157,960	34
AEA Support - Direct to AEA	35						619,546	530,384	35
Total Expenditures	36	525,000	1,750,000	1,170,000	50,000		18,981,301	18,349,298	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	700,000					736,118	841,257	37
Total Expenditures & Other Uses	38	1,225,000	1,750,000	1,170,000	50,000		19,717,419	19,190,555	38
Ending Fund Balance	39	598,090	3,828	295,996	1,700		3,281,398	3,377,459	39
Total Requirements	40	1,823,090	1,753,828	1,465,996	51,700		22,998,817	22,568,014	40