

ADOPTED PERRY SCHOOL BUDGET SUMMARY

District No. 5184

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	5,348,670	5,201,817	4,388,882
Utility Replacement Excise Tax	2	194,659	204,205	157,621
Income Surtaxes	3	150,695	167,947	155,728
Tuition\Transportation Received	4	280,000	247,000	260,639
Earnings on Investments	5	311,300	252,920	297,204
Nutrition Program Sales	6	500,000	470,000	403,424
Student Activities and Sales	7	105,000	71,000	67,470
Other Revenues from Local Sources	8	1,840,561	1,747,633	1,550,801
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,093,263	9,602,462	9,340,964
Instructional Support State Aid	11	99,051	100,278	107,115
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,652,702	1,340,023	845,792
Title I Grants	14	570,000	533,812	479,524
IDEA and Other Federal Sources	15	1,660,000	1,468,892	1,299,056
Total Revenues	16	22,805,901	21,407,989	19,354,220
General Long-Term Debt Proceeds	17	0	535,000	217,447
Operating & Residual Transfers In	18	916,483	1,016,111	825,433
Proceeds of Fixed Asset Dispositions	19	0	0	16,973
Total Revenues & Other Sources	20	23,722,384	22,959,100	20,414,073
Beginning Fund Balance	21	1,842,889	2,223,333	1,778,830
Total Resources	22	25,565,273	25,182,433	22,192,903
*Instruction	23	13,490,000	11,812,967	10,662,652
Student Support Services	24	578,000	534,370	514,288
Instructional Staff Support Services	25	872,000	825,483	670,739
General Administration	26	333,000	277,489	248,100
School/Building Administration	27	1,080,000	1,025,766	956,041
Business & Central Administration	28	440,000	386,328	413,157
Plant Operation and Maintenance	29	1,893,000	1,516,799	1,405,676
Student Transportation	30	850,000	588,117	693,737
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*Total Support Services (lines 24-31)	31A	6,046,000	5,154,352	4,901,738
*Noninstructional Programs	32	2,032,000	1,650,433	1,507,883
Facilities Acquisition and Construction	33	255,000	1,357,171	216,289
Debt Service	34	1,468,646	1,729,129	1,287,677
AEA Support - Direct to AEA	35	648,615	619,381	590,781
*Total Other Expenditures (lines 33-35)	35A	2,372,261	3,705,681	2,094,747
Total Expenditures	36	23,940,261	22,323,433	19,167,020
Operating & Residual Transfers Out	37	916,483	1,016,111	802,550
Total Expenditures & Other Uses	38	24,856,744	23,339,544	19,969,570
Ending Fund Balance	39	708,529	1,842,889	2,223,333
Total Requirements	40	25,565,273	25,182,433	22,192,903

PERRY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	4,306,981	320,033	0	216,062		0		1
Utility Replacement Excise Tax	2	157,587	11,709	0	7,594		0		2
Income Surtaxes	3				150,695				3
Tuition/Transportation Received	4	280,000							4
Earnings on Investments	5	230,000	3,800		6,000			1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	35,000						70,000	7
Other Revenues from Local Sources	8	410,000			100,000			300,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	10,093,263							10
Instructional Support State Aid	11	99,051							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,640,000	230		72				13
Title I Grants	14	570,000							14
IDEA and Other Federal Sources	15	800,000							15
Total Revenues	16	18,621,882	335,772	0	480,423	0	0	371,500	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	18,621,882	335,772	0	480,423	0	0	371,500	20
Beginning Fund Balance	21	453,919	216,602	0	(36,967)	0	0	165,763	21
Total Resources	22	19,075,801	552,374	0	443,456	0	0	537,263	22

Requirements:

Instruction	23	12,690,000	400,000					400,000	23
Student Support Services	24	570,000	8,000						24
Instructional Staff Support Services	25	800,000	7,000		20,000				25
General Administration	26	330,000	3,000						26
School/Building Administration	27	1,060,000	20,000						27
Business & Central Administration	28	420,000	20,000						28
Plant Operation and Maintenance	29	1,480,000	8,000		150,000			40,000	29
Student Transportation	30	540,000	45,000		105,000			10,000	30
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Noninstructional Programs	32	432,000	15,000						32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	648,615							35
Total Expenditures	36	18,970,615	526,000	0	375,000	0	0	450,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				66,483				37
Total Expenditures & Other Uses	38	18,970,615	526,000	0	441,483	0	0	450,000	38
Ending Fund Balance	39	105,186	26,374	0	1,973	0	0	87,263	39
Total Requirements	40	19,075,801	552,374	0	443,456	0	0	537,263	40

PERRY Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	505,594				5,201,817	4,388,882	1
Utility Replacement Excise Tax	2	17,769				204,205	157,621	2
Income Surtaxes	3					167,947	155,728	3
Tuition/Transportation Received	4					247,000	260,639	4
Earnings on Investments	5	25,000	35,000	10,000		252,920	297,204	5
Nutrition Program Sales	6			500,000		470,000	403,424	6
Student Activities and Sales	7					71,000	67,470	7
Other Revenues from Local Sources	8	955,561	25,000	50,000		1,747,633	1,550,801	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					9,602,462	9,340,964	10
Instructional Support State Aid	11					100,278	107,115	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13	400	12,000			1,340,023	845,792	13
Title I Grants	14					533,812	479,524	14
IDEA and Other Federal Sources	15		860,000			1,468,892	1,299,056	15
Total Revenues	16	980,561	558,763	1,407,000	50,000	21,407,989	19,354,220	16
General Long-Term Debt Proceeds	17					535,000	217,447	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		916,483			1,016,111	825,433	18
Proceeds of Fixed Asset Dispositions	19					0	16,973	19
Total Revenues & Other Sources	20	980,561	1,475,246	1,407,000	50,000	22,959,100	20,414,073	20
Beginning Fund Balance	21	380,965	33,672	615,295	13,640	2,223,333	1,778,830	21
Total Resources	22	1,361,526	1,508,918	2,022,295	63,640	25,182,433	22,192,903	22
Requirements:								
Instruction	23					11,812,967	10,662,652	23
Student Support Services	24					534,370	514,288	24
Instructional Staff Support Services	25	45,000				825,483	670,739	25
General Administration	26					277,489	248,100	26
School/Building Administration	27					1,025,766	956,041	27
Business & Central Administration	28					386,328	413,157	28
Plant Operation and Maintenance	29	150,000		50,000	15,000	1,516,799	1,405,676	29
Student Transportation	30	150,000				588,117	693,737	30
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Noninstructional Programs	32			1,550,000	35,000	1,650,433	1,507,883	32
Facilities Acquisition and Construction	33	155,000				1,357,171	216,289	33
Debt Service (Principal, interest, fiscal charges)	34		1,468,646			1,729,129	1,287,677	34
AEA Support - Direct to AEA	35					619,381	590,781	35
Total Expenditures	36	500,000	1,468,646	1,600,000	50,000	22,323,433	19,167,020	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	850,000				1,016,111	802,550	37
Total Expenditures & Other Uses	38	1,350,000	1,468,646	1,600,000	50,000	23,339,544	19,969,570	38
Ending Fund Balance	39	11,526	40,272	422,295	13,640	1,842,889	2,223,333	39
Total Requirements	40	1,361,526	1,508,918	2,022,295	63,640	25,182,433	22,192,903	40