

## ADOPTED PERRY SCHOOL BUDGET SUMMARY

District No. 5184

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	6,470,034	5,557,977	5,363,770
Utility Replacement Excise Tax	2	199,267	202,873	169,636
Income Surtaxes	3	191,741	189,434	192,636
Tuition\Transportation Received	4	280,000	265,726	267,214
Earnings on Investments	5	171,880	168,586	195,669
Nutrition Program Sales	6	380,000	360,000	359,580
Student Activities and Sales	7	82,000	78,808	75,955
Other Revenues from Local Sources	8	1,237,000	1,276,398	1,483,886
Revenue from Intermediary Sources	9	0	600	0
State Foundation Aid	10	11,916,618	9,792,566	9,652,340
Instructional Support State Aid	11	86,676	0	97,210
Other State Sources	12	55,000	51,308	1,295,459
ARRA Education Fiscal Stabilization (in formula)	13	0	872,686	154,931
Title I Grants	14	765,000	603,212	569,919
IDEA and Other Federal Sources	15	1,690,000	1,774,346	1,610,899
<b>Total Revenues</b>	16	<b>23,525,216</b>	<b>21,194,520</b>	<b>21,489,104</b>
General Long-Term Debt Proceeds	17	0	0	10,926,348
Operating & Residual Transfers In	18	474,692	460,976	5,739,863
Proceeds of Fixed Asset Dispositions	19	0	0	3,000
<b>Total Revenues &amp; Other Sources</b>	20	<b>23,999,908</b>	<b>21,655,496</b>	<b>38,158,315</b>
Beginning Fund Balance	21	8,143,976	10,034,876	1,986,222
<b>Total Resources</b>	22	<b>32,143,884</b>	<b>31,690,372</b>	<b>40,144,537</b>
<b>*Instruction</b>	23	14,250,000	12,119,012	12,137,730
Student Support Services	24	595,000	580,720	545,868
Instructional Staff Support Services	25	909,001	851,185	750,129
General Administration	26	316,532	313,632	331,982
School/Building Administration	27	1,087,700	1,082,780	1,092,822
Business & Central Administration	28	400,000	391,825	335,915
Business & Central Administration	29	1,700,000	1,508,921	1,408,934
Student Transportation	30	705,000	589,720	543,248
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,713,233</b>	<b>5,318,783</b>	<b>5,008,898</b>
<b>*Noninstructional Programs</b>	32	2,010,000	1,803,803	1,669,344
Facilities Acquisition and Construction	33	2,800,000	1,701,000	148,713
Debt Service	34	1,631,665	1,490,237	4,762,754
AEA Support - Direct to AEA	35	738,584	652,585	639,626
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>5,170,249</b>	<b>3,843,822</b>	<b>5,551,093</b>
<b>Total Expenditures</b>	36	<b>27,143,482</b>	<b>23,085,420</b>	<b>24,367,065</b>
Operating & Residual Transfers Out	37	476,213	460,976	5,742,596
<b>Total Expenditures &amp; Other Uses</b>	38	<b>27,619,695</b>	<b>23,546,396</b>	<b>30,109,661</b>
Ending Fund Balance	39	4,524,189	8,143,976	10,034,876
<b>Total Requirements</b>	40	<b>32,143,884</b>	<b>31,690,372</b>	<b>40,144,537</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	5,116,899	455,868	0	228,391		0	1
Utility Replacement Excise Tax	2	158,633	14,132	0	6,746		0	2
Income Surtaxes	3				191,741			3
Tuition/Transportation Received	4	280,000						4
Earnings on Investments	5	167,000	680					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	15,000						7
Other Revenues from Local Sources	8	225,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	11,916,618						10
Instructional Support State Aid	11	86,676						11
Other State Sources	12	40,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	765,000						14
IDEA and Other Federal Sources	15	780,000						15
Total Revenues	16	19,550,826	470,680	0	426,878	0	0	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	19,550,826	470,680	0	426,878	0	0	20
Beginning Fund Balance	21	398,692	324,116	0	108,901	0	0	21
Total Resources	22	19,949,518	794,796	0	535,779	0	0	22
<b>Requirements:</b>								
Instruction	23	13,400,000	500,000					23
Student Support Services	24	575,000	20,000					24
Instructional Staff Support Services	25	889,001	20,000					25
General Administration	26	311,532	5,000					26
School/Building Administration	27	1,067,700	20,000					27
Business & Central Administration	28	380,000	20,000					28
Plant Operation and Maintenance	29	1,350,000	50,000		150,000			29
Student Transportation	30	500,000	115,000		90,000			30
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Noninstructional Programs	32	500,000	5,000					32
Facilities Acquisition and Construction	33				200,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	738,584						35
Total Expenditures	36	19,711,817	755,000	0	440,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				72,930			37
Total Expenditures & Other Uses	38	19,711,817	755,000	0	512,930	0	0	38
Ending Fund Balance	39	237,701	39,796	0	22,849	0	0	39
Total Requirements	40	19,949,518	794,796	0	535,779	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>									
Taxes Levied on Property	1		668,876				5,557,977	5,363,770	1
Utility Replacement Excise Tax	2		19,756				202,873	169,636	2
Income Surtaxes	3						189,434	192,636	3
Tuition/Transportation Received	4						265,726	267,214	4
Earnings on Investments	5	1,000		3,000			168,586	195,669	5
Nutrition Program Sales	6			380,000			360,000	359,580	6
Student Activities and Sales	7						78,808	75,955	7
Other Revenues from Local Sources	8	762,000		50,000	5,000		1,276,398	1,483,886	8
Revenue from Intermediary Sources	9						600	0	9
State Foundation Aid	10						9,792,566	9,652,340	10
Instructional Support State Aid	11						0	97,210	11
Other State Sources	12			15,000			51,308	1,295,459	12
ARRA Education Fiscal Stabilization (in formula)	13						872,686	154,931	13
Title I Grants	14						603,212	569,919	14
IDEA and Other Federal Sources	15			910,000			1,774,346	1,610,899	15
Total Revenues	16	763,000	688,632	1,358,000	5,000		21,194,520	21,489,104	16
General Long-Term Debt Proceeds	17						0	10,926,348	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		474,692				460,976	5,739,863	18
Proceeds of Fixed Asset Dispositions	19						0	3,000	19
Total Revenues & Other Sources	20	763,000	1,163,324	1,358,000	5,000		21,655,496	38,158,315	20
Beginning Fund Balance	21	4,123,052	2,437,005	625,021	9,663		10,034,876	1,986,222	21
Total Resources	22	4,886,052	3,600,329	1,983,021	14,663		31,690,372	40,144,537	22
<b>Requirements:</b>									
Instruction	23						12,119,012	12,137,730	23
Student Support Services	24						580,720	545,868	24
Instructional Staff Support Services	25						851,185	750,129	25
General Administration	26						313,632	331,982	26
School/Building Administration	27						1,082,780	1,092,822	27
Business & Central Administration	28						391,825	335,915	28
Plant Operation and Maintenance	29			150,000			1,508,921	1,408,934	29
Student Transportation	30						589,720	543,248	30
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Noninstructional Programs	32			1,500,000	5,000		1,803,803	1,669,344	32
Facilities Acquisition and Construction	33	2,600,000					1,701,000	148,713	33
Debt Service (Principal, interest, fiscal charges)	34		1,631,665				1,490,237	4,762,754	34
AEA Support - Direct to AEA	35						652,585	639,626	35
Total Expenditures	36	2,600,000	1,631,665	1,650,000	5,000		23,085,420	24,367,065	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	400,600					460,976	5,742,596	37
Total Expenditures & Other Uses	38	3,000,600	1,631,665	1,650,000	5,000		23,546,396	30,109,661	38
Ending Fund Balance	39	1,885,452	1,968,664	333,021	9,663		8,143,976	10,034,876	39
Total Requirements	40	4,886,052	3,600,329	1,983,021	14,663		31,690,372	40,144,537	40