

ADOPTED PERRY SCHOOL BUDGET SUMMARY

District No. 5184

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	6,659,177	6,471,626	5,577,214
Utility Replacement Excise Tax	2	200,221	199,311	175,502
Income Surtaxes	3	186,383	180,527	189,434
Tuition\Transportation Received	4	260,000	255,192	255,192
Earnings on Investments	5	107,900	111,485	111,485
Nutrition Program Sales	6	327,800	317,490	317,490
Student Activities and Sales	7	65,000	62,918	62,919
Other Revenues from Local Sources	8	1,325,000	1,208,755	1,219,661
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,748,572	11,113,115	8,630,401
Instructional Support State Aid	11	48,512	48,660	0
Other State Sources	12	52,000	50,570	1,261,586
ARRA Fiscal Stabilization (in formula)	13	0	0	865,924
Title I Grants	14	560,000	551,115	551,115
IDEA and Other Federal Sources	15	1,365,000	1,717,190	1,917,191
Total Revenues	16	22,905,565	22,287,954	21,135,114
General Long-Term Debt Proceeds	17	0	0	257,331
Transfers In	18	934,025	935,950	564,437
Proceeds of Fixed Asset Dispositions	19	0	0	527
Total Revenues & Other Sources	20	23,839,590	23,223,904	21,957,409
Beginning Fund Balance	21	7,108,523	9,365,037	10,034,875
Total Resources	22	30,948,113	32,588,941	31,992,284
*Instruction	23	14,350,000	12,240,391	11,834,566
Student Support Services	24	495,000	456,000	423,114
Instructional Staff Support Services	25	775,000	718,656	693,201
General Administration	26	335,000	305,000	267,355
School/Building Administration	27	1,120,000	1,090,000	1,089,224
Business & Central Administration	28	390,000	337,100	298,759
Plant Operation and Maintenance	29	1,642,000	1,466,990	1,359,750
Student Transportation	30	809,000	655,200	727,835
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*Total Support Services (lines 24-31)	31A	5,566,000	5,028,946	4,859,238
*Noninstructional Programs	32	1,670,000	1,620,432	1,648,560
Facilities Acquisition and Construction	33	640,000	3,302,447	1,435,171
Debt Service	34	1,650,412	1,624,582	1,587,588
AEA Support - Direct to AEA	35	735,059	729,595	697,687
*Total Other Expenditures (lines 33-35)	35A	3,025,471	5,656,624	3,720,446
Total Expenditures	36	24,611,471	24,546,393	22,062,810
Transfers Out	37	934,025	934,025	564,437
Total Expenditures & Other Uses	38	25,545,496	25,480,418	22,627,247
Ending Fund Balance	39	5,402,617	7,108,523	9,365,037
Total Requirements	40	30,948,113	32,588,941	31,992,284

		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	5,232,946	485,305	0	244,381	0	0	1
Utility Replacement Excise Tax	2	158,452	14,695	0	7,032	0	0	2
Income Surtaxes	3				186,383			3
Tuition/Transportation Received	4	260,000						4
Earnings on Investments	5	96,000			500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	10,000						7
Other Revenues from Local Sources	8	350,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	11,748,572						10
Instructional Support State Aid	11	48,512						11
Other State Sources	12	40,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	560,000						14
IDEA and Other Federal Sources	15	440,000						15
Total Revenues	16	18,944,482	500,000	0	438,296	0	0	16
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	18,944,482	500,000	0	438,296	0	0	20
Beginning Fund Balance	21	2,467,045	467,699	0	154,068	0	0	21
Total Resources	22	21,411,527	967,699	0	592,364	0	0	22
Requirements:								
Instruction	23	13,500,000	500,000					23
Student Support Services	24	475,000	20,000					24
Instructional Staff Support Services	25	750,000	25,000					25
General Administration	26	300,000	35,000					26
School/Building Administration	27	1,100,000	20,000					27
Business & Central Administration	28	375,000	15,000					28
Plant Operation and Maintenance	29	1,350,000	50,000		200,000		2,000	29
Student Transportation	30	525,000	100,000		160,000		24,000	30
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Noninstructional Programs	32	450,000	15,000					32
Facilities Acquisition and Construction	33				150,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	735,059						35
Total Expenditures	36	19,560,059	780,000	0	510,000	0	0	36
Transfers Out/Special Items/Down Adj	37				66,605			37
Total Expenditures & Other Uses	38	19,560,059	780,000	0	576,605	0	0	38
Ending Fund Balance	39	1,851,468	187,699	0	15,759	0	0	39
Total Requirements	40	21,411,527	967,699	0	592,364	0	0	40

PERRY 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		696,545				6,471,626	5,577,214	1
Utility Replacement Excise Tax	2		20,042				199,311	175,502	2
Income Surtaxes	3						180,527	189,434	3
Tuition\Transportation Received	4						255,192	255,192	4
Earnings on Investments	5	10,000		1,000	200		111,485	111,485	5
Nutrition Program Sales	6			325,000	2,800		317,490	317,490	6
Student Activities and Sales	7						62,918	62,919	7
Other Revenues from Local Sources	8	700,000		35,000			1,208,755	1,219,661	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						11,113,115	8,630,401	10
Instructional Support State Aid	11						48,660	0	11
Other State Sources	12			12,000			50,570	1,261,586	12
ARRA Fiscal Stabilization (in formula)	13						0	865,924	13
Title 1 Grants	14						551,115	551,115	14
IDEA and Other Federal Sources	15			925,000			1,717,190	1,917,191	15
Total Revenues	16	710,000	716,587	1,298,000	3,000		22,287,954	21,135,114	16
General Long-Term Debt Proceeds	17						0	257,331	17
Transfers In/Special Items/Upward Adj	18		934,025				935,950	564,437	18
Proceeds of Fixed Asset Dispositions	19						0	527	19
Total Revenues & Other Sources	20	710,000	1,650,612	1,298,000	3,000		23,223,904	21,957,409	20
Beginning Fund Balance	21	700,162	2,453,591	734,555	9,618		9,365,037	10,034,875	21
Total Resources	22	1,410,162	4,104,203	2,032,555	12,618		32,588,941	31,992,284	22
Requirements:									
Instruction	23						12,240,391	11,834,566	23
Student Support Services	24						456,000	423,114	24
Instructional Staff Support Services	25						718,656	693,201	25
General Administration	26						305,000	267,355	26
School/Building Administration	27						1,090,000	1,089,224	27
Business & Central Administration	28						337,100	298,759	28
Plant Operation and Maintenance	29			40,000			1,466,990	1,359,750	29
Student Transportation	30						655,200	727,835	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,200,000	5,000		1,620,432	1,648,560	32
Facilities Acquisition and Construction	33	490,000					3,302,447	1,435,171	33
Debt Service (Principal, interest, fiscal charges)	34		1,650,412				1,624,582	1,587,588	34
AEA Support - Direct to AEA	35						729,595	697,687	35
Total Expenditures	36	490,000	1,650,412	1,240,000	5,000		24,546,393	22,062,810	36
Transfers Out/Special Items/Down Adj	37	867,420					934,025	564,437	37
Total Expenditures & Other Uses	38	1,357,420	1,650,412	1,240,000	5,000		25,480,418	22,627,247	38
Ending Fund Balance	39	52,742	2,453,791	792,555	7,618		7,108,523	9,365,037	39
Total Requirements	40	1,410,162	4,104,203	2,032,555	12,618		32,588,941	31,992,284	40