

ADOPTED POMEROY-PALMER SCHOOL BUDGET SUMMARY

District No. 5301

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,485,974	1,254,383	1,123,091
Utility Replacement Excise Tax	2	69,639	60,982	56,178
Income Surtaxes	3	87,366	87,366	87,595
Tuition\Transportation Received	4	90,117	86,651	83,320
Earnings on Investments	5	19,930	19,945	20,134
Nutrition Program Sales	6	50,000	49,082	49,082
Student Activities and Sales	7	15,000	15,000	53,623
Other Revenues from Local Sources	8	162,000	119,500	161,810
Revenue from Intermediary Sources	9	0	41,144	0
State Foundation Aid	10	878,577	695,198	722,670
Instructional Support State Aid	11	3,773	3,073	3,601
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Other State Sources	13	204,070	216,166	186,003
Title I Grants	14	72,000	37,000	36,869
IDEA and Other Federal Sources	15	240,000	186,000	136,293
Total Revenues	16	3,378,446	2,871,490	2,720,269
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	21,490
Proceeds of Fixed Asset Dispositions	19	0	41,000	41,231
Total Revenues & Other Sources	20	3,378,446	2,912,490	2,782,990
Beginning Fund Balance	21	393,319	820,007	1,117,402
Total Resources	22	3,771,765	3,732,497	3,900,392
*Instruction	23	1,780,000	1,750,231	1,885,039
Student Support Services	24	27,040	26,000	25,340
Instructional Staff Support Services	25	119,000	115,840	115,483
General Administration	26	91,400	86,200	82,842
School/Building Administration	27	111,200	105,200	101,110
Business & Central Administration	28	90,000	55,000	78,522
Plant Operation and Maintenance	29	424,000	309,000	266,175
Student Transportation	30	215,000	135,000	197,877
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*Total Support Services (lines 24-31)	31A	1,077,640	832,240	867,349
*Noninstructional Programs	32	154,453	156,000	159,848
Facilities Acquisition and Construction	33	150,000	510,000	61,149
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	100,561	90,707	89,500
*Total Other Expenditures (lines 33-35)	35A	250,561	600,707	150,649
Total Expenditures	36	3,262,654	3,339,178	3,062,885
Operating & Residual Transfers Out	37	0	0	17,500
Total Expenditures & Other Uses	38	3,262,654	3,339,178	3,080,385
Ending Fund Balance	39	509,111	393,319	820,007
Total Requirements	40	3,771,765	3,732,497	3,900,392

POMEROY-PALMER

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,247,651	128,957	0	109,366		0		1
Utility Replacement Excise Tax	2	58,471	6,043	0	5,125		0		2
Income Surtaxes	3	87,366							3
Tuition\Transportation Received	4	90,117							4
Earnings on Investments	5	13,400	250		4,000			1,300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							15,000	7
Other Revenues from Local Sources	8	17,000	3,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	878,577							10
Instructional Support State Aid	11	3,773							11
Special Education Deficit State Aid	12								12
Other State Sources	13	173,870							13
Title I Grants	14	72,000							14
IDEA and Other Federal Sources	15	180,000							15
Total Revenues	16	2,822,225	138,250	0	118,491	0	0	16,300	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	2,822,225	138,250	0	118,491	0	0	16,300	20
Beginning Fund Balance	21	188,957	63,473	0	79,887	0	0	30,789	21
Total Resources	22	3,011,182	201,723	0	198,378	0	0	47,089	22

Requirements:

Instruction	23	1,600,000	60,000		40,000			20,000	23
Student Support Services	24	27,040							24
Instructional Staff Support Services	25	84,000							25
General Administration	26	88,400	3,000						26
School/Building Administration	27	109,200	2,000						27
Business & Central Administration	28	90,000							28
Plant Operation and Maintenance	29	324,000	60,000		40,000				29
Student Transportation	30	200,000	15,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	100,561							35
Total Expenditures	36	2,623,201	140,000	0	180,000	0	0	20,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,623,201	140,000	0	180,000	0	0	20,000	38
Ending Fund Balance	39	387,981	61,723	0	18,378	0	0	27,089	39
Total Requirements	40	3,011,182	201,723	0	198,378	0	0	47,089	40

POMEROY-PALMER

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,254,383	1,123,091	1
Utility Replacement Excise Tax	2		0				60,982	56,178	2
Income Surtaxes	3						87,366	87,595	3
Tuition\Transportation Received	4						86,651	83,320	4
Earnings on Investments	5	900		80			19,945	20,134	5
Nutrition Program Sales	6			50,000			49,082	49,082	6
Student Activities and Sales	7						15,000	53,623	7
Other Revenues from Local Sources	8	100,000			42,000		119,500	161,810	8
Revenue from Intermediary Sources	9						41,144	0	9
State Foundation Aid	10						695,198	722,670	10
Instructional Support State Aid	11						3,073	3,601	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13	29,000		1,200			216,166	186,003	13
Title 1 Grants	14						37,000	36,869	14
IDEA and Other Federal Sources	15			60,000			186,000	136,293	15
Total Revenues	16	129,900	0	111,280	42,000		2,871,490	2,720,269	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	21,490	18
Proceeds of Fixed Asset Dispositions	19						41,000	41,231	19
Total Revenues & Other Sources	20	129,900	0	111,280	42,000		2,912,490	2,782,990	20
Beginning Fund Balance	21	28,917	0	123	1,173		820,007	1,117,402	21
Total Resources	22	158,817	0	111,403	43,173		3,732,497	3,900,392	22

Requirements:

Instruction	23	60,000					1,750,231	1,885,039	23
Student Support Services	24						26,000	25,340	24
Instructional Staff Support Services	25	35,000					115,840	115,483	25
General Administration	26						86,200	82,842	26
School/Building Administration	27						105,200	101,110	27
Business & Central Administration	28						55,000	78,522	28
Plant Operation and Maintenance	29						309,000	266,175	29
Student Transportation	30						135,000	197,877	30
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Noninstructional Programs	32			111,403	43,050		156,000	159,848	32
Facilities Acquisition and Construction	33	50,000					510,000	61,149	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						90,707	89,500	35
Total Expenditures	36	145,000	0	111,403	43,050		3,339,178	3,062,885	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	17,500	37
Total Expenditures & Other Uses	38	145,000	0	111,403	43,050		3,339,178	3,080,385	38
Ending Fund Balance	39	13,817	0	0	123		393,319	820,007	39
Total Requirements	40	158,817	0	111,403	43,173		3,732,497	3,900,392	40