

## ADOPTED POMEROY-PALMER SCHOOL BUDGET SUMMARY

District No. 5301

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,162,108	1,064,514	1,159,066
Utility Replacement Excise Tax	2	59,817	55,774	0
Income Surtaxes	3	81,775	81,775	81,939
Tuition\Transportation Received	4	190,000	170,000	169,631
Earnings on Investments	5	47,800	38,180	36,780
Nutrition Program Sales	6	50,000	42,000	38,248
Student Activities and Sales	7	98,000	95,000	84,783
Other Revenues from Local Sources	8	454,379	134,400	126,206
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	695,144	740,278	799,615
Instructional Support State Aid	11	4,024	4,036	4,964
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	453,000	163,500	146,755
Title I Grants	14	44,213	44,213	44,213
IDEA and Other Federal Sources	15	130,000	120,000	117,789
Total Revenues	16	3,470,260	2,753,670	2,809,989
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	30,000	20,000	6,750
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,500,260	2,773,670	2,816,739
Beginning Fund Balance	21	1,251,576	1,407,538	1,380,954
<b>Total Resources</b>	22	<b>4,751,836</b>	<b>4,181,208</b>	<b>4,197,693</b>
<b>*Instruction</b>	23	2,599,556	2,096,197	1,775,224
Student Support Services	24	90,000	38,221	38,221
Instructional Staff Support Services	25	140,000	86,000	82,355
General Administration	26	147,000	51,700	125,459
School/Building Administration	27	152,705	97,655	97,737
Business & Central Administration	28	90,000	57,267	78,640
Plant Operation and Maintenance	29	933,129	147,000	246,950
Student Transportation	30	155,000	106,000	105,727
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,707,834</b>	<b>583,843</b>	<b>775,089</b>
<b>*Noninstructional Programs</b>	32	145,042	112,000	96,954
Facilities Acquisition and Construction	33	191,474	50,000	50,479
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	92,930	87,592	85,659
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>284,404</b>	<b>137,592</b>	<b>136,138</b>
Total Expenditures	36	4,736,836	2,929,632	2,783,405
Operating & Residual Transfers Out	37	0	0	6,750
Total Expenditures & Other Uses	38	4,736,836	2,929,632	2,790,155
Ending Fund Balance	39	15,000	1,251,576	1,407,538
<b>Total Requirements</b>	40	<b>4,751,836</b>	<b>4,181,208</b>	<b>4,197,693</b>

POMEROY-PALMER

**Resources:**

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	968,806	95,105	0	98,197		0		1
Utility Replacement Excise Tax	2	49,867	4,895	0	5,055		0		2
Income Surtaxes	3	81,775							3
Tuition/Transportation Received	4	190,000							4
Earnings on Investments	5	38,000	1,400		6,500			1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							98,000	7
Other Revenues from Local Sources	8	301,479			2,400				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	695,144							10
Instructional Support State Aid	11	4,024							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	400,000							13
Title I Grants	14	44,213							14
IDEA and Other Federal Sources	15	75,000							15
Total Revenues	16	2,848,308	101,400	0	112,152	0	0	99,500	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	2,848,308	101,400	0	112,152	0	0	99,500	20
Beginning Fund Balance	21	583,960	28,305	0	279,322	0	0	35,718	21
Total Resources	22	3,432,268	129,705	0	391,474	0	0	135,218	22

**Requirements:**

Instruction	23	2,364,338			100,000			135,218	23
Student Support Services	24	90,000							24
Instructional Staff Support Services	25	140,000							25
General Administration	26	140,000	7,000						26
School/Building Administration	27	140,000	12,705						27
Business & Central Administration	28	90,000							28
Plant Operation and Maintenance	29	240,000	75,000		100,000				29
Student Transportation	30	135,000	20,000						30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				191,474				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	92,930							35
Total Expenditures	36	3,432,268	114,705	0	391,474	0	0	135,218	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,432,268	114,705	0	391,474	0	0	135,218	38
Ending Fund Balance	39	0	15,000	0	0	0	0	0	39
Total Requirements	40	3,432,268	129,705	0	391,474	0	0	135,218	40

POMEROY-PALMER

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,064,514	1,159,066	1
Utility Replacement Excise Tax	2		0				55,774	0	2
Income Surtaxes	3						81,775	81,939	3
Tuition/Transportation Received	4						170,000	169,631	4
Earnings on Investments	5	100		300			38,180	36,780	5
Nutrition Program Sales	6			50,000			42,000	38,248	6
Student Activities and Sales	7						95,000	84,783	7
Other Revenues from Local Sources	8	150,000		500			134,400	126,206	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						740,278	799,615	10
Instructional Support State Aid	11						4,036	4,964	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	50,000		3,000			163,500	146,755	13
Title I Grants	14						44,213	44,213	14
IDEA and Other Federal Sources	15			55,000			120,000	117,789	15
Total Revenues	16	200,100	0	108,800	0		2,753,670	2,809,989	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18			30,000			20,000	6,750	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	200,100	0	138,800	0		2,773,670	2,816,739	20
Beginning Fund Balance	21	318,029	0	6,242	0		1,407,538	1,380,954	21
Total Resources	22	518,129	0	145,042	0		4,181,208	4,197,693	22

**Requirements:**

Instruction	23						2,096,197	1,775,224	23
Student Support Services	24						38,221	38,221	24
Instructional Staff Support Services	25						86,000	82,355	25
General Administration	26						51,700	125,459	26
School/Building Administration	27						97,655	97,737	27
Business & Central Administration	28						57,267	78,640	28
Plant Operation and Maintenance	29	518,129					147,000	246,950	29
Student Transportation	30						106,000	105,727	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			145,042			112,000	96,954	32
Facilities Acquisition and Construction	33						50,000	50,479	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						87,592	85,659	35
Total Expenditures	36	518,129	0	145,042	0		2,929,632	2,783,405	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	6,750	37
Total Expenditures & Other Uses	38	518,129	0	145,042	0		2,929,632	2,790,155	38
Ending Fund Balance	39	0	0	0	0		1,251,576	1,407,538	39
Total Requirements	40	518,129	0	145,042	0		4,181,208	4,197,693	40