

ADOPTED POMEROY-PALMER SCHOOL BUDGET SUMMARY

District No. 5301

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,305,551	1,123,545	1,120,230
Utility Replacement Excise Tax	2	63,469	57,832	0
Income Surtaxes	3	77,528	77,528	77,690
Tuition\Transportation Received	4	175,000	145,000	139,824
Earnings on Investments	5	66,500	68,700	38,408
Nutrition Program Sales	6	50,000	50,000	38,069
Student Activities and Sales	7	15,000	78,000	78,035
Other Revenues from Local Sources	8	170,400	160,451	111,809
Revenue from Intermediary Sources	9	3,500	3,500	3,502
State Foundation Aid	10	711,193	729,544	699,939
Instructional Support State Aid	11	3,856	3,601	4,036
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	211,500	199,639	158,862
Title I Grants	14	39,961	39,961	39,961
IDEA and Other Federal Sources	15	112,000	112,000	111,206
Total Revenues	16	3,005,458	2,849,301	2,621,571
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	20,634
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,005,458	2,849,301	2,642,205
Beginning Fund Balance	21	1,009,136	1,117,401	1,407,538
Total Resources	22	4,014,594	3,966,702	4,049,743
*Instruction	23	2,190,500	1,958,482	1,845,171
Student Support Services	24	39,728	38,200	36,718
Instructional Staff Support Services	25	82,160	79,000	75,872
General Administration	26	41,600	41,000	111,842
School/Building Administration	27	124,450	119,664	115,062
Business & Central Administration	28	56,500	55,000	74,402
Plant Operation and Maintenance	29	620,000	385,220	271,784
Student Transportation	30	0	76,000	121,117
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	964,438	794,084	806,797
*Noninstructional Programs	32	100,000	111,500	104,846
Facilities Acquisition and Construction	33	462,500	4,000	67,302
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	92,340	89,500	87,592
*Total Other Expenditures (lines 33-35)	35A	554,840	93,500	154,894
Total Expenditures	36	3,809,778	2,957,566	2,911,708
Operating & Residual Transfers Out	37	0	0	20,634
Total Expenditures & Other Uses	38	3,809,778	2,957,566	2,932,342
Ending Fund Balance	39	204,816	1,009,136	1,117,401
Total Requirements	40	4,014,594	3,966,702	4,049,743

POMEROY-PALMER

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	1,072,010	128,741	0	104,800		0		1
Utility Replacement Excise Tax	2	52,115	6,259	0	5,095		0		2
Income Surtaxes	3	77,528							3
Tuition/Transportation Received	4	175,000							4
Earnings on Investments	5	30,500	3,000		7,500			400	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							15,000	7
Other Revenues from Local Sources	8	7,500							8
Revenue from Intermediary Sources	9	3,500							9
State Foundation Aid	10	711,193							10
Instructional Support State Aid	11	3,856							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	175,000							13
Title I Grants	14	39,961							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	2,413,163	138,000	0	117,395	0	0	15,400	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	2,413,163	138,000	0	117,395	0	0	15,400	20
Beginning Fund Balance	21	376,445	15,060	0	282,004	0	0	26,897	21
Total Resources	22	2,789,608	153,060	0	399,399	0	0	42,297	22

Requirements:

Instruction	23	1,900,000	40,000		85,000			40,000	23
Student Support Services	24	39,728							24
Instructional Staff Support Services	25	82,160							25
General Administration	26	41,600							26
School/Building Administration	27	124,450							27
Business & Central Administration	28	56,500							28
Plant Operation and Maintenance	29	290,000	100,000		130,000				29
Student Transportation	30								30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				160,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	92,340							35
Total Expenditures	36	2,626,778	140,000	0	375,000	0	0	40,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,626,778	140,000	0	375,000	0	0	40,000	38
Ending Fund Balance	39	162,830	13,060	0	24,399	0	0	2,297	39
Total Requirements	40	2,789,608	153,060	0	399,399	0	0	42,297	40

POMEROY-PALMER

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		0				1,123,545	1,120,230	1
Utility Replacement Excise Tax	2		0				57,832	0	2
Income Surtaxes	3						77,528	77,690	3
Tuition/Transportation Received	4						145,000	139,824	4
Earnings on Investments	5	25,000		100			68,700	38,408	5
Nutrition Program Sales	6			50,000			50,000	38,069	6
Student Activities and Sales	7						78,000	78,035	7
Other Revenues from Local Sources	8	103,000		900	59,000		160,451	111,809	8
Revenue from Intermediary Sources	9						3,500	3,502	9
State Foundation Aid	10						729,544	699,939	10
Instructional Support State Aid	11						3,601	4,036	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	35,000		1,500			199,639	158,862	13
Title I Grants	14						39,961	39,961	14
IDEA and Other Federal Sources	15			47,000			112,000	111,206	15
Total Revenues	16	163,000	0	99,500	59,000		2,849,301	2,621,571	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	20,634	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	163,000	0	99,500	59,000		2,849,301	2,642,205	20
Beginning Fund Balance	21	313,524	0	1,206	(6,000)		1,117,401	1,407,538	21
Total Resources	22	476,524	0	100,706	53,000		3,966,702	4,049,743	22

Requirements:

Instruction	23	75,000			50,500		1,958,482	1,845,171	23
Student Support Services	24						38,200	36,718	24
Instructional Staff Support Services	25						79,000	75,872	25
General Administration	26						41,000	111,842	26
School/Building Administration	27						119,664	115,062	27
Business & Central Administration	28						55,000	74,402	28
Plant Operation and Maintenance	29	100,000					385,220	271,784	29
Student Transportation	30						76,000	121,117	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			100,000			111,500	104,846	32
Facilities Acquisition and Construction	33	300,000			2,500		4,000	67,302	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						89,500	87,592	35
Total Expenditures	36	475,000	0	100,000	53,000		2,957,566	2,911,708	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	20,634	37
Total Expenditures & Other Uses	38	475,000	0	100,000	53,000		2,957,566	2,932,342	38
Ending Fund Balance	39	1,524	0	706	0		1,009,136	1,117,401	39
Total Requirements	40	476,524	0	100,706	53,000		3,966,702	4,049,743	40