

ADOPTED POMEROY-PALMER SCHOOL BUDGET SUMMARY

District No. 5301

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,177,044	1,826,529	1,473,053
Utility Replacement Excise Tax	2	77,184	69,639	67,740
Income Surtaxes	3	88,881	104,349	111,148
Tuition\Transportation Received	4	120,000	119,000	472,056
Earnings on Investments	5	6,925	42,025	6,536
Nutrition Program Sales	6	125,000	120,500	66,320
Student Activities and Sales	7	0	5,000	4,905
Other Revenues from Local Sources	8	142,220	178,820	216,445
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	835,232	865,728	491,977
Instructional Support State Aid	11	1,377	2,993	0
Other State Sources	12	33,000	33,000	161,815
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	38,000	38,000	38,415
IDEA and Other Federal Sources	15	117,000	117,000	185,351
Total Revenues	16	3,761,863	3,522,583	3,295,761
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	2,650
Proceeds of Fixed Asset Dispositions	19	0	0	11,351
Total Revenues & Other Sources	20	3,761,863	3,522,583	3,309,762
Beginning Fund Balance	21	363,502	121,671	207,663
Total Resources	22	4,125,365	3,644,254	3,517,425
*Instruction	23	2,406,192	2,134,296	2,226,849
Student Support Services	24	30,000	24,274	6,804
Instructional Staff Support Services	25	100,000	80,813	91,371
General Administration	26	100,000	89,000	75,488
School/Building Administration	27	128,000	116,392	125,488
Business & Central Administration	28	77,100	75,334	62,729
Plant Operation and Maintenance	29	290,000	179,000	253,155
Student Transportation	30	240,000	216,606	143,905
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*Total Support Services (lines 24-31)	31A	965,100	781,419	758,940
*Noninstructional Programs	32	187,000	173,000	206,994
Facilities Acquisition and Construction	33	200,000	90,000	104,567
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	101,315	102,037	98,321
*Total Other Expenditures (lines 33-35)	35A	301,315	192,037	202,888
Total Expenditures	36	3,859,607	3,280,752	3,395,671
Transfers Out	37	0	0	83
Total Expenditures & Other Uses	38	3,859,607	3,280,752	3,395,754
Ending Fund Balance	39	265,758	363,502	121,671
Total Requirements	40	4,125,365	3,644,254	3,517,425

		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	1,855,386	173,837	0	147,821	0	0	1
Utility Replacement Excise Tax	2	65,781	6,163	0	5,240	0	0	2
Income Surtaxes	3	88,881						3
Tuition/Transportation Received	4	120,000						4
Earnings on Investments	5	2,500	425		3,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0						7
Other Revenues from Local Sources	8	17,000						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	835,232						10
Instructional Support State Aid	11	1,377						11
Other State Sources	12	31,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	38,000						14
IDEA and Other Federal Sources	15	67,000						15
Total Revenues	16	3,122,157	180,425	0	156,061	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	3,122,157	180,425	0	156,061	0	0	20
Beginning Fund Balance	21	1	150,684	0	61,759	0	0	3,634
Total Resources	22	3,122,158	331,109	0	217,820	0	0	3,634
Requirements:								
Instruction	23	2,206,192	75,000		125,000			23
Student Support Services	24	30,000						24
Instructional Staff Support Services	25	100,000						25
General Administration	26	100,000						26
School/Building Administration	27	125,000	3,000					27
Business & Central Administration	28	77,000	100					28
Plant Operation and Maintenance	29	220,000	50,000		20,000			29
Student Transportation	30	125,000	15,000		20,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				50,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	101,315						35
Total Expenditures	36	3,084,507	143,100	0	215,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,084,507	143,100	0	215,000	0	0	38
Ending Fund Balance	39	37,651	188,009	0	2,820	0	0	3,634
Total Requirements	40	3,122,158	331,109	0	217,820	0	0	3,634

POMEROY-PALMER

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		0				1,826,529	1,473,053	1
Utility Replacement Excise Tax	2		0				69,639	67,740	2
Income Surtaxes	3						104,349	111,148	3
Tuition\Transportation Received	4						119,000	472,056	4
Earnings on Investments	5	900		100			42,025	6,536	5
Nutrition Program Sales	6			55,000	70,000		120,500	66,320	6
Student Activities and Sales	7						5,000	4,905	7
Other Revenues from Local Sources	8	125,000		220			178,820	216,445	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						865,728	491,977	10
Instructional Support State Aid	11						2,993	0	11
Other State Sources	12			2,000			33,000	161,815	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title 1 Grants	14						38,000	38,415	14
IDEA and Other Federal Sources	15			50,000			117,000	185,351	15
Total Revenues	16	125,900	0	107,320	70,000		3,522,583	3,295,761	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	2,650	18
Proceeds of Fixed Asset Dispositions	19						0	11,351	19
Total Revenues & Other Sources	20	125,900	0	107,320	70,000		3,522,583	3,309,762	20
Beginning Fund Balance	21	135,379	0	10,726	1,319		121,671	207,663	21
Total Resources	22	261,279	0	118,046	71,319		3,644,254	3,517,425	22

Requirements:

Instruction	23						2,134,296	2,226,849	23
Student Support Services	24						24,274	6,804	24
Instructional Staff Support Services	25						80,813	91,371	25
General Administration	26						89,000	75,488	26
School/Building Administration	27						116,392	125,488	27
Business & Central Administration	28						75,334	62,729	28
Plant Operation and Maintenance	29						179,000	253,155	29
Student Transportation	30	80,000					216,606	143,905	30
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Noninstructional Programs	32			116,000	71,000		173,000	206,994	32
Facilities Acquisition and Construction	33	150,000					90,000	104,567	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						102,037	98,321	35
Total Expenditures	36	230,000	0	116,000	71,000		3,280,752	3,395,671	36
Transfers Out/Special Items/Down Adj	37						0	83	37
Total Expenditures & Other Uses	38	230,000	0	116,000	71,000		3,280,752	3,395,754	38
Ending Fund Balance	39	31,279	0	2,046	319		363,502	121,671	39
Total Requirements	40	261,279	0	118,046	71,319		3,644,254	3,517,425	40