

ADOPTED PCM SCHOOL BUDGET SUMMARY

District No. 5319

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,756,207	3,444,109	3,402,100
Utility Replacement Excise Tax	2	186,218	178,525	121,485
Income Surtaxes	3	164,246	59,039	274,229
Tuition\Transportation Received	4	525,000	520,172	506,703
Earnings on Investments	5	14,020	13,875	14,470
Nutrition Program Sales	6	390,000	385,000	379,013
Student Activities and Sales	7	272,600	266,565	226,915
Other Revenues from Local Sources	8	209,000	208,000	256,671
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,793,492	6,374,404	6,548,329
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,459,572	1,108,742	1,066,505
Commercial & Industrial State Replacement	13	32,356	28,927	19,579
Title I Grants	14	82,000	82,443	87,073
IDEA and Other Federal Sources	15	531,000	528,385	543,378
Total Revenues	16	14,415,711	13,198,186	13,446,450
General Long-Term Debt Proceeds	17	0	10,000,000	0
Transfers In	18	5,160,794	160,794	160,793
Proceeds of Fixed Asset Dispositions	19	9,500	9,470	18,364
Total Revenues & Other Sources	20	19,586,005	23,368,450	13,625,607
Beginning Fund Balance	21	16,618,850	7,040,941	6,283,651
Total Resources	22	36,204,855	30,409,391	19,909,258
*Instruction	23	8,432,500	8,022,593	7,789,166
Student Support Services	24	427,000	399,148	383,681
Instructional Staff Support Services	25	750,000	407,797	387,894
General Administration	26	305,000	287,091	305,606
School/Building Administration	27	775,000	709,847	681,882
Business & Central Administration	28	248,500	233,637	198,304
Plant Operation and Maintenance	29	1,030,000	973,931	937,780
Student Transportation	30	632,500	656,732	512,303
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*Total Support Services (lines 24-31)	31A	4,168,000	3,668,183	3,407,450
*Noninstructional Programs	32	752,500	702,500	612,575
Facilities Acquisition and Construction	33	6,000,000	650,000	308,915
Debt Service	34	893,067	160,794	160,793
AEA Support - Direct to AEA	35	472,812	425,677	426,493
*Total Other Expenditures (lines 33-35)	35A	7,365,879	1,236,471	896,201
Total Expenditures	36	20,718,879	13,629,747	12,705,392
Transfers Out	37	5,160,794	160,794	162,925
Total Expenditures & Other Uses	38	25,879,673	13,790,541	12,868,317
Ending Fund Balance	39	10,325,182	16,618,850	7,040,941
Total Requirements	40	36,204,855	30,409,391	19,909,258

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,616,388		190,458	0	0	0		1
Utility Replacement Excise Tax	2	130,766		9,542	0	0	0		2
Income Surtaxes	3	164,246							3
Tuition\Transportation Received	4	525,000							4
Earnings on Investments	5	6,100	150	750					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,600	220,000						7
Other Revenues from Local Sources	8	148,000	23,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,793,492							10
Instructional Support State Aid	11	0							11
Other State Sources	12	404,422							12
Commercial & Industrial State Replacement	13	22,153		1,604	0	0	0		13
Title I Grants	14	82,000							14
IDEA and Other Federal Sources	15	306,000							15
Total Revenues	16	11,206,167	243,150	202,354	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	9,500							19
Total Revenues & Other Sources	20	11,215,667	243,150	202,354	0	0	0		20
Beginning Fund Balance	21	1,633,416	115,674	640,042	0	0	0		21
Total Resources	22	12,849,083	358,824	842,396	0	0	0		22
Requirements:									
Instruction	23	7,900,000	275,000	140,000					23
Student Support Services	24	400,000		2,000					24
Instructional Staff Support Services	25	750,000							25
General Administration	26	300,000		5,000					26
School/Building Administration	27	750,000							27
Business & Central Administration	28	215,000							28
Plant Operation and Maintenance	29	950,000		80,000					29
Student Transportation	30	500,000		30,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32			2,500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	472,812							35
Total Expenditures	36	12,237,812	275,000	259,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,237,812	275,000	259,500	0	0	0		38
Ending Fund Balance	39	611,271	83,824	582,896	0	0	0		39
Total Requirements	40	12,849,083	358,824	842,396	0	0	0		40

PCMC Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		256,584	692,777			3,444,109	3,402,100	1	
Utility Replacement Excise Tax	2		12,408	33,502			178,525	121,485	2	
Income Surtaxes	3						59,039	274,229	3	
Tuition\Transportation Received	4						520,172	506,703	4	
Earnings on Investments	5	6,200	500		300	20	13,875	14,470	5	
Nutrition Program Sales	6				390,000		385,000	379,013	6	
Student Activities and Sales	7					45,000	266,565	226,915	7	
Other Revenues from Local Sources	8				38,000		208,000	256,671	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						6,374,404	6,548,329	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12	1,050,000	150		5,000		1,108,742	1,066,505	12	
Commercial & Industrial State Replacement	13		2,324	6,275			28,927	19,579	13	
Title I Grants	14						82,443	87,073	14	
IDEA and Other Federal Sources	15				225,000		528,385	543,378	15	
Total Revenues	16	1,056,200	271,966	0	732,554	658,300	45,020	13,198,186	13,446,450	16
General Long-Term Debt Proceeds	17						10,000,000	0	17	
Transfers In/Special Items/Upward Adj	18			5,000,000	160,794		160,794	160,793	18	
Proceeds of Fixed Asset Dispositions	19						9,470	18,364	19	
Total Revenues & Other Sources	20	1,056,200	271,966	5,000,000	893,348	658,300	45,020	23,368,450	13,625,607	20
Beginning Fund Balance	21	3,849,654	222,680	0	10,000,000	148,369	9,015	7,040,941	6,283,651	21
Total Resources	22	4,905,854	494,646	5,000,000	10,893,348	806,669	54,035	30,409,391	19,909,258	22
Requirements:										
Instruction	23	40,000	40,000				37,500	8,022,593	7,789,166	23
Student Support Services	24		25,000					399,148	383,681	24
Instructional Staff Support Services	25							407,797	387,894	25
General Administration	26							287,091	305,606	26
School/Building Administration	27	25,000						709,847	681,882	27
Business & Central Administration	28	33,000				500		233,637	198,304	28
Plant Operation and Maintenance	29							973,931	937,780	29
Student Transportation	30	2,500	100,000					656,732	512,303	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					750,000		702,500	612,575	32
Facilities Acquisition and Construction	33	1,000,000		5,000,000				650,000	308,915	33
Debt Service (Principal, interest, fiscal charges)	34				893,067			160,794	160,793	34
AEA Support - Direct to AEA	35							425,677	426,493	35
Total Expenditures	36	1,100,500	165,000	5,000,000	893,067	750,500	37,500	13,629,747	12,705,392	36
Transfers Out/Special Items/Down Adj	37		160,794		5,000,000			160,794	162,925	37
Total Expenditures & Other Uses	38	1,100,500	325,794	5,000,000	5,893,067	750,500	37,500	13,790,541	12,868,317	38
Ending Fund Balance	39	3,805,354	168,852	0	5,000,281	56,169	16,535	16,618,850	7,040,941	39
Total Requirements	40	4,905,854	494,646	5,000,000	10,893,348	806,669	54,035	30,409,391	19,909,258	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PCM

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) Facilities Upgrade 2/2/16 Bond		GO		726,279			726,279		726,279
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				726,279	0	0	726,279	0	726,279