

## ADOPTED PERRY SCHOOL BUDGET SUMMARY

District No. 5184

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	5,575,998	5,340,848	5,220,657
Utility Replacement Excise Tax	2	203,490	194,391	171,513
Income Surtaxes	3	167,201	187,000	167,947
Tuition\Transportation Received	4	280,000	251,000	274,402
Earnings on Investments	5	260,500	187,650	252,048
Nutrition Program Sales	6	500,000	440,000	434,654
Student Activities and Sales	7	105,000	71,000	64,060
Other Revenues from Local Sources	8	1,660,000	608,503	1,606,123
Revenue from Intermediary Sources	9	0	868,000	73
State Foundation Aid	10	11,647,549	10,073,091	9,546,907
Instructional Support State Aid	11	103,170	98,690	100,278
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Other State Sources	13	44,962	1,216,298	1,388,981
Title I Grants	14	820,000	570,449	527,147
IDEA and Other Federal Sources	15	1,635,000	1,539,218	1,449,159
<b>Total Revenues</b>	<b>16</b>	<b>23,002,870</b>	<b>21,646,138</b>	<b>21,203,949</b>
General Long-Term Debt Proceeds	17	0	0	559,249
Operating & Residual Transfers In	18	851,503	916,483	1,097,664
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>23,854,373</b>	<b>22,562,621</b>	<b>22,860,862</b>
Beginning Fund Balance	21	2,320,426	1,986,221	2,223,332
<b>Total Resources</b>	<b>22</b>	<b>26,174,799</b>	<b>24,548,842</b>	<b>25,084,194</b>
<b>*Instruction</b>	<b>23</b>	<b>13,510,000</b>	<b>12,017,327</b>	<b>11,618,846</b>
Student Support Services	24	680,000	620,904	555,749
Instructional Staff Support Services	25	808,000	706,928	814,777
General Administration	26	354,000	314,536	277,564
School/Building Administration	27	1,085,000	1,100,852	1,018,854
Business & Central Administration	28	475,000	375,824	398,238
Plant Operation and Maintenance	29	1,805,000	1,523,850	1,427,197
Student Transportation	30	870,000	646,464	510,867
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>6,077,000</b>	<b>5,289,358</b>	<b>5,003,246</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>2,235,000</b>	<b>1,850,048</b>	<b>1,629,498</b>
Facilities Acquisition and Construction	33	317,947	45,728	1,317,070
Debt Service	34	1,606,954	1,469,846	1,812,268
AEA Support - Direct to AEA	35	711,784	639,626	619,381
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,636,685</b>	<b>2,155,200</b>	<b>3,748,719</b>
<b>Total Expenditures</b>	<b>36</b>	<b>24,458,685</b>	<b>21,311,933</b>	<b>22,000,309</b>
Operating & Residual Transfers Out	37	851,503	916,483	1,097,664
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>25,310,188</b>	<b>22,228,416</b>	<b>23,097,973</b>
Ending Fund Balance	39	864,611	2,320,426	1,986,221
<b>Total Requirements</b>	<b>40</b>	<b>26,174,799</b>	<b>24,548,842</b>	<b>25,084,194</b>

PERRY

**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	4,246,271	380,439	0	219,672		0		1
Utility Replacement Excise Tax	2	156,438	14,016	0	7,645		0		2
Income Surtaxes	3				167,201				3
Tuition\Transportation Received	4	280,000							4
Earnings on Investments	5	230,000	1,500		1,500			1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	35,000						70,000	7
Other Revenues from Local Sources	8	410,000						300,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	11,647,549							10
Instructional Support State Aid	11	103,170							11
Special Education Deficit State Aid	12								12
Other State Sources	13	32,654	225		83				13
Title I Grants	14	820,000							14
IDEA and Other Federal Sources	15	775,000							15
Total Revenues	16	18,736,082	396,180	0	396,101	0	0	371,500	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	18,736,082	396,180	0	396,101	0	0	371,500	20
Beginning Fund Balance	21	875,434	218,314	0	5,001	0	0	108,105	21
Total Resources	22	19,611,516	614,494	0	401,102	0	0	479,605	22

**Requirements:**

Instruction	23	12,693,315	416,685					400,000	23
Student Support Services	24	650,000	30,000						24
Instructional Staff Support Services	25	800,000	8,000						25
General Administration	26	350,000	4,000						26
School/Building Administration	27	1,060,000	25,000						27
Business & Central Administration	28	450,000	25,000						28
Plant Operation and Maintenance	29	1,480,000	20,000		65,000			50,000	29
Student Transportation	30	550,000	50,000		100,000			20,000	30
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Noninstructional Programs	32	500,000	20,000						32
Facilities Acquisition and Construction	33				167,947				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	711,784							35
Total Expenditures	36	19,245,099	598,685	0	332,947	0	0	470,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				64,818				37
Total Expenditures & Other Uses	38	19,245,099	598,685	0	397,765	0	0	470,000	38
Ending Fund Balance	39	366,417	15,809	0	3,337	0	0	9,605	39
Total Requirements	40	19,611,516	614,494	0	401,102	0	0	479,605	40

PERRY 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		729,616			5,340,848	5,220,657	1
Utility Replacement Excise Tax	2		25,391			194,391	171,513	2
Income Surtaxes	3					187,000	167,947	3
Tuition\Transportation Received	4					251,000	274,402	4
Earnings on Investments	5	6,000	10,000	10,000		187,650	252,048	5
Nutrition Program Sales	6			500,000		440,000	434,654	6
Student Activities and Sales	7					71,000	64,060	7
Other Revenues from Local Sources	8	895,000		25,000	30,000	608,503	1,606,123	8
Revenue from Intermediary Sources	9					868,000	73	9
State Foundation Aid	10					10,073,091	9,546,907	10
Instructional Support State Aid	11					98,690	100,278	11
Special Education Deficit State Aid	12					0	0	12
Other State Sources	13			12,000		1,216,298	1,388,981	13
Title 1 Grants	14					570,449	527,147	14
IDEA and Other Federal Sources	15			860,000		1,539,218	1,449,159	15
Total Revenues	16	901,000	765,007	1,407,000	30,000	21,646,138	21,203,949	16
General Long-Term Debt Proceeds	17					0	559,249	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		851,503			916,483	1,097,664	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	901,000	1,616,510	1,407,000	30,000	22,562,621	22,860,862	20
Beginning Fund Balance	21	471,840	16,271	613,685	11,776	1,986,221	2,223,332	21
Total Resources	22	1,372,840	1,632,781	2,020,685	41,776	24,548,842	25,084,194	22
<b>Requirements:</b>								
Instruction	23					12,017,327	11,618,846	23
Student Support Services	24					620,904	555,749	24
Instructional Staff Support Services	25					706,928	814,777	25
General Administration	26					314,536	277,564	26
School/Building Administration	27					1,100,852	1,018,854	27
Business & Central Administration	28					375,824	398,238	28
Plant Operation and Maintenance	29	100,000		75,000	15,000	1,523,850	1,427,197	29
Student Transportation	30	150,000				646,464	510,867	30
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Noninstructional Programs	32			1,700,000	15,000	1,850,048	1,629,498	32
Facilities Acquisition and Construction	33	150,000				45,728	1,317,070	33
Debt Service (Principal, interest, fiscal charges)	34		1,606,954			1,469,846	1,812,268	34
AEA Support - Direct to AEA	35					639,626	619,381	35
Total Expenditures	36	400,000	1,606,954	1,775,000	30,000	21,311,933	22,000,309	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	786,685				916,483	1,097,664	37
Total Expenditures & Other Uses	38	1,186,685	1,606,954	1,775,000	30,000	22,228,416	23,097,973	38
Ending Fund Balance	39	186,155	25,827	245,685	11,776	2,320,426	1,986,221	39
Total Requirements	40	1,372,840	1,632,781	2,020,685	41,776	24,548,842	25,084,194	40