

Published Budget	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Resources										
General Fund	\$ 4,536,155	\$ 4,653,155	\$ 5,049,636	\$ 4,545,515	\$ 4,365,753	\$ 4,724,044	\$ 4,582,022	\$ 4,880,586	\$ 4,718,503	\$ 5,177,316
Other General Fund Resource	\$ 2,479,850	\$ 2,680,566	\$ 3,194,609	\$ 2,730,025	\$ 2,411,239	\$ 2,555,127	\$ 2,548,865	\$ 2,764,942	\$ 2,641,089	\$ 2,648,235
State Aid	\$ 2,056,305	\$ 1,972,589	\$ 1,855,027	\$ 1,815,490	\$ 1,954,514	\$ 2,168,917	\$ 2,033,157	\$ 2,115,644	\$ 2,077,414	\$ 2,529,081
% Allowable Growth	4.0%	4.0%	1.0%	2.0%	2.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Management Fund	\$ 147,952	\$ 170,023	\$ 171,686	\$ 203,377	\$ 114,772	\$ 94,672	\$ 137,877	\$ 156,361	\$ 162,957	\$ 180,490
PPEL Board	\$ 82,301	\$ 111,430	\$ 71,250	\$ 50,509	\$ 94,658	\$ 70,066	\$ 45,916	\$ 64,146	\$ 108,685	\$ 160,461
PPEL Voted	\$ 141,098	\$ 158,322	\$ 208,655	\$ 193,729	\$ 181,125	\$ 181,363	\$ 180,800	\$ 180,400	\$ 189,555	\$ 208,829
Activity Fund	\$ 205,704	\$ 231,339	\$ 235,652	\$ 243,211	\$ 238,285	\$ 276,330	\$ 302,518	\$ 303,019	\$ 267,881	\$ 269,540
Nutrition Fund	\$ 204,300	\$ 183,641	\$ 208,975	\$ 194,200	\$ 222,200	\$ 247,979	\$ 276,012	\$ 268,956	\$ 239,492	\$ 342,442
Capital Projects	\$ 19,962	\$ -	\$ 1,260,000	\$ 1,000	\$ -	\$ 17,410	\$ 430,285	\$ 273,932	\$ 452,002	\$ 589,999
Fiduciary Trusts	\$ -	\$ 10,000	\$ -	\$ -	\$ 1,000	\$ 2,472	\$ 2,497	\$ -	\$ -	\$ -
Debt Service	\$ 75,785	\$ 78,206	\$ 180,237	\$ 181,288	\$ 181,225	\$ 181,502	\$ 181,119	\$ 181,525	\$ 190,977	\$ 183,574
TOTAL	\$ 5,413,257	\$ 5,596,116	\$ 7,386,091	\$ 5,612,829	\$ 5,399,018	\$ 5,795,838	\$ 6,139,046	\$ 6,308,925	\$ 6,330,052	\$ 7,112,651
Published Budget Requirements										
General Fund	\$ 4,536,155	\$ 4,653,155	\$ 5,049,636	\$ 4,545,515	\$ 4,365,753	\$ 4,724,044	\$ 4,582,022	\$ 4,880,586	\$ 4,718,503	\$ 4,853,751
Management Fund	\$ 147,952	\$ 170,023	\$ 171,686	\$ 203,377	\$ 114,772	\$ 94,672	\$ 137,877	\$ 156,361	\$ 162,957	\$ 180,490
PPEL Board	\$ 82,301	\$ 111,430	\$ 71,250	\$ 50,509	\$ 94,658	\$ 70,066	\$ 45,916	\$ 64,146	\$ 108,685	\$ 186,055
PPEL Voted	\$ 141,098	\$ 158,322	\$ 208,655	\$ 193,729	\$ 181,125	\$ 181,363	\$ 180,800	\$ 180,400	\$ 189,555	\$ 183,235
Activity Fund	\$ 205,704	\$ 231,339	\$ 235,652	\$ 243,211	\$ 238,285	\$ 276,330	\$ 302,518	\$ 303,019	\$ 267,881	\$ 269,540
Nutrition Fund	\$ 204,300	\$ 183,641	\$ 208,975	\$ 194,200	\$ 222,200	\$ 247,979	\$ 276,012	\$ 268,956	\$ 239,492	\$ 342,442
Capital Projects	\$ 19,962	\$ -	\$ 1,260,000	\$ 1,000	\$ -	\$ 17,410	\$ 430,285	\$ 273,932	\$ 452,002	\$ 589,999
Fiduciary Trusts	\$ -	\$ 10,000	\$ -	\$ -	\$ 1,000	\$ 2,472	\$ 2,497	\$ -	\$ -	\$ -
Debt Service	\$ 75,785	\$ 78,206	\$ 180,237	\$ 181,288	\$ 181,225	\$ 181,502	\$ 181,119	\$ 181,525	\$ 190,977	\$ 183,574
TOTAL	\$ 5,413,257	\$ 5,596,116	\$ 7,386,091	\$ 5,612,829	\$ 5,399,018	\$ 5,795,838	\$ 6,139,046	\$ 6,308,925	\$ 6,330,052	\$ 6,789,086
Property Taxes Adopted										
Property Taxes	\$ 1,385,522	\$ 1,538,675	\$ 1,537,625	\$ 1,540,825	\$ 1,481,692	\$ 1,282,682	\$ 1,365,918	\$ 1,285,025	\$ 1,347,652	\$ 1,481,364
Cash Reserve	\$ 178,584	\$ 231,702	\$ 35,250	\$ -	\$ 69,736	\$ 121,222	\$ 50,000	\$ 100,000	\$ 123,381	\$ 160,142
Management Fund	\$ 50,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 50,000	\$ 70,000	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000
PPEL Board	\$ 42,639	\$ 45,514	\$ 44,895	\$ 47,709	\$ 40,695	\$ 40,745	\$ 43,466	\$ 45,388	\$ 48,218	\$ 51,428
PPEL Voted	\$ 86,571	\$ 92,407	\$ 182,300	\$ 193,729	\$ 181,125	\$ 181,363	\$ 180,799	\$ 184,302	\$ 195,796	\$ 208,829
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,743,316	\$ 1,978,298	\$ 1,870,070	\$ 1,852,263	\$ 1,823,248	\$ 1,696,012	\$ 1,710,183	\$ 1,689,715	\$ 1,790,047	\$ 1,976,763
Property Tax Levy Rate										
General Fund	12.113	13.211	12.083	11.810	14.704	13.312	12.703	12.045	11.622	12.378
Management Fund	0.387	0.522	0.538	0.537	0.474	0.664	0.628	0.652	0.593	0.565
PPEL Board	0.330	0.330	0.330	0.330	0.330	0.330	0.330	0.330	0.330	0.330
PPEL Voted	0.670	0.670	1.340	1.340	1.469	1.469	1.373	1.340	1.340	1.340
Capital Projects	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Debt Service	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TOTAL	13.500	14.733	14.291	14.017	16.977	15.775	15.033	14.367	13.885	14.613
Taxable Val w/Gas & Elect	129,209,750	134,009,135	130,172,894	130,467,640	105,456,702	105,463,070	111,466,844	114,990,449	126,572,719	132,790,198
Tax Val w/out Gas & Elect	126,642,604	131,499,969	127,602,216	127,792,474	103,136,050	103,307,914	109,267,916	112,817,744	124,439,157	130,669,961
TIF	3,117,469	4,120,676	5,871,884	14,106,570	17,861,693	18,005,414	20,249,720	22,548,417	19,543,804	23,052,666
Cash on Hand 6/30										
General Fund	\$ 804,896	\$ 931,647	\$ 828,854	\$ 581,978	\$ 668,289	\$ 772,775	\$ 769,540	\$ 595,078	\$ 747,931	\$ 792,575
Management Fund	\$ 91,386	\$ 99,835	\$ 117,557	\$ 88,357	\$ 75,846	\$ 66,855	\$ 70,160	\$ 89,461	\$ 103,380	\$ 105,435
PPEL Board	\$ 42,409	\$ 35,145	\$ 3,858	\$ 7,709	\$ (\$961)	\$ 12,754	\$ 27,626	\$ 64,614	\$ 49,486	\$ 1,189
PPEL Voted	\$ 72,757	\$ 10,544	\$ 10,905	\$ 7,992	\$ 7,043	\$ 6,634	\$ 7,021	\$ 11,733	\$ 19,555	\$ 48,696
Capital Projects	\$ -	\$ 1,174,843	\$ 1,146	\$ -	\$ 7,577	\$ 82,702	\$ 74,100	\$ 232,776	\$ 336,647	\$ 497,520
Debt Service	\$ 175	\$ 20	\$ 96	\$ 94	\$ 169	\$ 625	\$ 622	\$ 452	\$ 320	\$ 334
Educational Corp	\$ -	\$ -	\$ -	\$ 452	\$ 3,124	\$ 3,024	\$ 1,859	\$ 7,607	\$ 9,979	\$ -
TOTAL	\$ 1,011,623	\$ 2,252,034	\$ 962,416	\$ 686,581	\$ 761,087	\$ 945,369	\$ 950,927	\$ 1,001,720	\$ 1,267,298	\$ 1,445,748
General Fund Spending Authority										
Maximum Authorized Budget	\$ 4,069,466	\$ 4,351,757	\$ 4,345,341	\$ 4,781,262	\$ 4,667,988	\$ 5,059,340	\$ 4,766,502	\$ 4,727,253	\$ 4,694,476	\$ 5,048,510
Actual Expenditures	\$ 3,804,950	\$ 3,987,173	\$ 3,994,353	\$ 4,262,235	\$ 4,010,993	\$ 4,432,447	\$ 4,223,828	\$ 4,423,648	\$ 4,376,921	\$ 4,497,136
Unspent Authorized Budget	\$ 264,516	\$ 364,584	\$ 350,988	\$ 519,027	\$ 656,995	\$ 626,893	\$ 542,674	\$ 303,605	\$ 317,555	\$ 551,374
					non-GAAP	GAAP	GAAP	GAAP	GAAP	GAAP
Demographics										
Administration Staff FTE	3.5	3.25	3.25	3.25	3.00	3.00	2.50	2.50	2.50	2.50
Certified Staff FTE	48.0	48.18	48.3	46.51	45.81	45.51	45.99	46.37	43.98	40.105
Non-Certified Staff FTE	31.5	31.5	31.5	27.33	26.85	27.06	26.87	27.55	26.49	28.72
Total Certified/Support Staff	79.5	79.7	79.8	73.8	72.7	72.6	72.9	73.9	70.5	68.8
Total Staff FTE	83	82.93	83.05	77.09	75.66	75.57	75.36	76.42	72.97	71.33
Cert.Student Enrollment	571	542	510	497	522	480	485.7	465.3	444.4	468.5
BEDS Student Enrollment	538	511	481	462	456	452	450	436	418	441

**Includes (.5 FTE) State Supported Class Size Reduction Act and (.95 FTE) Early Childhood