

ADOPTED PRESCOTT SCHOOL BUDGET SUMMARY

District No. 5328

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	490,376	470,933	492,798
Utility Replacement Excise Tax	2	19,301	10,377	9,911
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	40,000	36,163	36,163
Earnings on Investments	5	2,450	1,391	1,390
Nutrition Program Sales	6	6,500	6,415	6,416
Student Activities and Sales	7	3,500	3,438	3,438
Other Revenues from Local Sources	8	35,900	34,883	54,884
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	487,673	415,348	415,348
Instructional Support State Aid	11	0	0	0
Other State Sources	12	156,400	156,028	155,415
Commercial & Industrial State Replacement	13	51	0	0
Title I Grants	14	22,000	21,953	21,953
IDEA and Other Federal Sources	15	81,000	78,403	78,405
Total Revenues	16	1,345,151	1,235,332	1,276,121
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	42,315
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	1,345,151	1,235,332	1,318,436
Beginning Fund Balance	21	763,552	831,433	962,437
Total Resources	22	2,108,703	2,066,765	2,280,873
*Instruction	23	985,000	936,356	909,084
Student Support Services	24	0	0	0
Instructional Staff Support Services	25	38,500	29,234	28,384
General Administration	26	38,000	30,670	29,777
School/Building Administration	27	11,500	9,664	9,383
Business & Central Administration	28	41,000	39,212	38,071
Plant Operation and Maintenance	29	208,000	103,543	100,528
Student Transportation	30	73,000	65,894	63,976
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	410,000	278,217	270,119
*Noninstructional Programs	32	42,000	40,192	39,021
Facilities Acquisition and Construction	33	385,724	10,653	10,343
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	40,531	37,795	36,694
*Total Other Expenditures (lines 33-35)	35A	426,255	48,448	47,037
Total Expenditures	36	1,863,255	1,303,213	1,265,261
Transfers Out	37	0	0	184,179
Total Expenditures & Other Uses	38	1,863,255	1,303,213	1,449,440
Ending Fund Balance	39	245,448	763,552	831,433
Total Requirements	40	2,108,703	2,066,765	2,280,873

		General (10)	Special Revenue					This Column is Blank	
			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	393,212		48,106	0	0	0		1
Utility Replacement Excise Tax	2	15,476		1,894	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	40,000							4
Earnings on Investments	5	2,000		450					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,500							7
Other Revenues from Local Sources	8	35,000		900					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	487,673							10
Instructional Support State Aid	11	0							11
Other State Sources	12	77,000							12
Commercial & Industrial State Replacement	13	41		5	0	0	0		13
Title I Grants	14	22,000							14
IDEA and Other Federal Sources	15	58,000							15
Total Revenues	16	1,133,902	0	51,355	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								19
Total Revenues & Other Sources	20	1,133,902	0	51,355	0	0	0		20
Beginning Fund Balance	21	320,314	25	102,944	0	0	0		21
Total Resources	22	1,454,216	25	154,299	0	0	0		22
Requirements:									
Instruction	23	975,000		10,000					23
Student Support Services	24								24
Instructional Staff Support Services	25	8,500							25
General Administration	26	30,000		8,000					26
School/Building Administration	27	6,500							27
Business & Central Administration	28	32,000							28
Plant Operation and Maintenance	29	100,000		8,000					29
Student Transportation	30	53,000		5,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	40,531							35
Total Expenditures	36	1,245,531	0	31,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,245,531	0	31,000	0	0	0		38
Ending Fund Balance	39	208,685	25	123,299	0	0	0		39
Total Requirements	40	1,454,216	25	154,299	0	0	0		40

PRESCOTT

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		49,058		0			470,933	492,798	1
Utility Replacement Excise Tax	2		1,931		0			10,377	9,911	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							36,163	36,163	4
Earnings on Investments	5							1,391	1,390	5
Nutrition Program Sales	6					6,500		6,415	6,416	6
Student Activities and Sales	7							3,438	3,438	7
Other Revenues from Local Sources	8							34,883	54,884	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							415,348	415,348	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	79,000				400		156,028	155,415	12
Commercial & Industrial State Replacement	13		5		0			0	0	13
Title I Grants	14							21,953	21,953	14
IDEA and Other Federal Sources	15					23,000		78,403	78,405	15
Total Revenues	16	79,000	50,994	0	0	29,900	0	1,235,332	1,276,121	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	42,315	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	79,000	50,994	0	0	29,900	0	1,235,332	1,318,436	20
Beginning Fund Balance	21	352,851	50,079	0	0	(30,263)	(32,398)	831,433	962,437	21
Total Resources	22	431,851	101,073	0	0	(363)	(32,398)	2,066,765	2,280,873	22

Requirements:

Instruction	23							936,356	909,084	23
Student Support Services	24							0	0	24
Instructional Staff Support Services	25	30,000						29,234	28,384	25
General Administration	26							30,670	29,777	26
School/Building Administration	27		5,000					9,664	9,383	27
Business & Central Administration	28		9,000					39,212	38,071	28
Plant Operation and Maintenance	29	100,000						103,543	100,528	29
Student Transportation	30		15,000					65,894	63,976	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					42,000		40,192	39,021	32
Facilities Acquisition and Construction	33	313,651	72,073					10,653	10,343	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							37,795	36,694	35
Total Expenditures	36	443,651	101,073	0	0	42,000	0	1,303,213	1,265,261	36
Transfers Out/Special Items/Down Adj	37							0	184,179	37
Total Expenditures & Other Uses	38	443,651	101,073	0	0	42,000	0	1,303,213	1,449,440	38
Ending Fund Balance	39	(11,800)	0	0	0	(42,363)	(32,398)	763,552	831,433	39
Total Requirements	40	431,851	101,073	0	0	(363)	(32,398)	2,066,765	2,280,873	40

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

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4)						0		0
(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)			0	0	0	0	0	0