

## ADOPTED PRESCOTT SCHOOL BUDGET SUMMARY

District No. 5328

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	519,067	452,127	429,678
Utility Replacement Excise Tax	2	27,386	24,139	12,004
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	46,442	44,656	42,939
Earnings on Investments	5	8,800	10,300	10,736
Nutrition Program Sales	6	11,000	10,500	10,371
Student Activities and Sales	7	1,800	1,750	1,576
Other Revenues from Local Sources	8	165,000	159,000	154,272
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	519,686	393,990	376,665
Instructional Support State Aid	11	2,070	1,960	2,276
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Other State Sources	13	102,847	173,643	140,629
Title I Grants	14	23,000	23,000	15,380
IDEA and Other Federal Sources	15	30,000	30,000	128,990
<b>Total Revenues</b>	16	<b>1,457,098</b>	<b>1,325,065</b>	<b>1,325,516</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>1,457,098</b>	<b>1,325,065</b>	<b>1,325,516</b>
Beginning Fund Balance	21	101,881	243,710	300,631
<b>Total Resources</b>	22	<b>1,558,979</b>	<b>1,568,775</b>	<b>1,626,147</b>
<b>*Instruction</b>	23	<b>1,082,717</b>	<b>854,752</b>	<b>751,232</b>
Student Support Services	24	100,000	0	0
Instructional Staff Support Services	25	62,000	65,000	67,200
General Administration	26	66,000	66,500	64,554
School/Building Administration	27	62,000	67,000	66,146
Business & Central Administration	28	60,000	65,000	58,567
Plant Operation and Maintenance	29	124,330	110,800	71,878
Student Transportation	30	70,000	72,500	64,349
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>544,330</b>	<b>446,800</b>	<b>392,694</b>
<b>*Noninstructional Programs</b>	32	<b>85,179</b>	<b>53,000</b>	<b>119,680</b>
Facilities Acquisition and Construction	33	171,011	76,000	83,287
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	41,056	36,342	35,544
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>212,067</b>	<b>112,342</b>	<b>118,831</b>
<b>Total Expenditures</b>	36	<b>1,924,293</b>	<b>1,466,894</b>	<b>1,382,437</b>
Operating & Residual Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>1,924,293</b>	<b>1,466,894</b>	<b>1,382,437</b>
Ending Fund Balance	39	(365,314)	101,881	243,710
<b>Total Requirements</b>	40	<b>1,558,979</b>	<b>1,568,775</b>	<b>1,626,147</b>

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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	506,054	0	0	13,013		0		1
Utility Replacement Excise Tax	2	26,699	0	0	687		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	46,442							4
Earnings on Investments	5	5,300	2,500						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	300						1,500	7
Other Revenues from Local Sources	8	48,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	519,686							10
Instructional Support State Aid	11	2,070							11
Special Education Deficit State Aid	12								12
Other State Sources	13	102,347							13
Title I Grants	14	23,000							14
IDEA and Other Federal Sources	15								15
Total Revenues	16	1,279,898	2,500	0	13,700	0	0	1,500	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	1,279,898	2,500	0	13,700	0	0	1,500	20
Beginning Fund Balance	21	(58,021)	59,820	0	2,815	0	0	577	21
Total Resources	22	1,221,877	62,320	0	16,515	0	0	2,077	22

Requirements:

Instruction	23	1,070,640	10,000					2,077	23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	62,000							25
General Administration	26	63,000	3,000						26
School/Building Administration	27	62,000							27
Business & Central Administration	28	60,000							28
Plant Operation and Maintenance	29	70,000	10,000		44,330				29
Student Transportation	30	65,000	5,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	41,056							35
Total Expenditures	36	1,593,696	28,000	0	44,330	0	0	2,077	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,593,696	28,000	0	44,330	0	0	2,077	38
Ending Fund Balance	39	(371,819)	34,320	0	(27,815)	0	0	0	39
Total Requirements	40	1,221,877	62,320	0	16,515	0	0	2,077	40

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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		0				452,127	429,678	1
Utility Replacement Excise Tax	2		0				24,139	12,004	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						44,656	42,939	4
Earnings on Investments	5	1,000					10,300	10,736	5
Nutrition Program Sales	6			11,000			10,500	10,371	6
Student Activities and Sales	7						1,750	1,576	7
Other Revenues from Local Sources	8	77,000		20,000	20,000		159,000	154,272	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						393,990	376,665	10
Instructional Support State Aid	11						1,960	2,276	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13				500		173,643	140,629	13
Title 1 Grants	14						23,000	15,380	14
IDEA and Other Federal Sources	15			10,000	20,000		30,000	128,990	15
Total Revenues	16	78,000	0	41,000	40,500		1,325,065	1,325,516	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	78,000	0	41,000	40,500		1,325,065	1,325,516	20
Beginning Fund Balance	21	93,011	0	6,627	(2,948)		243,710	300,631	21
Total Resources	22	171,011	0	47,627	37,552		1,568,775	1,626,147	22

Requirements:

Instruction	23						854,752	751,232	23
Student Support Services	24						0	0	24
Instructional Staff Support Services	25						65,000	67,200	25
General Administration	26						66,500	64,554	26
School/Building Administration	27						67,000	66,146	27
Business & Central Administration	28						65,000	58,567	28
Plant Operation and Maintenance	29						110,800	71,878	29
Student Transportation	30						72,500	64,349	30
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Noninstructional Programs	32			47,627	37,552		53,000	119,680	32
Facilities Acquisition and Construction	33	171,011					76,000	83,287	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						36,342	35,544	35
Total Expenditures	36	171,011	0	47,627	37,552		1,466,894	1,382,437	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	171,011	0	47,627	37,552		1,466,894	1,382,437	38
Ending Fund Balance	39	0	0	0	0		101,881	243,710	39
Total Requirements	40	171,011	0	47,627	37,552		1,568,775	1,626,147	40