

ADOPTED PRESCOTT SCHOOL BUDGET SUMMARY

District No. 5328

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	420,266	387,469	363,435
Utility Replacement Excise Tax	2	26,389	23,762	23,328
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	40,000	30,000	28,604
Earnings on Investments	5	23,050	23,050	17,947
Nutrition Program Sales	6	15,000	15,000	8,316
Student Activities and Sales	7	3,000	3,000	1,778
Other Revenues from Local Sources	8	75,000	62,800	75,937
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	381,007	398,212	415,106
Instructional Support State Aid	11	2,545	2,553	2,929
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	166,000	135,540	105,193
Title I Grants	14	20,000	13,000	13,704
IDEA and Other Federal Sources	15	121,000	117,000	44,361
Total Revenues	16	1,293,257	1,211,386	1,100,638
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	36,000	6,000	28,220
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	1,329,257	1,217,386	1,128,858
Beginning Fund Balance	21	265,785	336,639	338,823
Total Resources	22	1,595,042	1,554,025	1,467,681
*Instruction	23	1,058,720	782,669	660,080
Student Support Services	24	0	0	11
Instructional Staff Support Services	25	17,000	14,000	13,321
General Administration	26	102,000	96,500	91,556
School/Building Administration	27	35,000	28,000	26,001
Business & Central Administration	28	65,000	54,000	49,108
Plant Operation and Maintenance	29	99,000	88,600	68,243
Student Transportation	30	85,000	79,600	74,337
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*Total Support Services (lines 24-31)	31A	403,000	360,700	322,577
*Noninstructional Programs	32	90,269	45,000	34,779
Facilities Acquisition and Construction	33	108,123	59,000	73,489
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	36,786	34,871	34,117
*Total Other Expenditures (lines 33-35)	35A	144,909	93,871	107,606
Total Expenditures	36	1,696,898	1,282,240	1,125,042
Operating & Residual Transfers Out	37	6,000	6,000	6,000
Total Expenditures & Other Uses	38	1,702,898	1,288,240	1,131,042
Ending Fund Balance	39	(107,856)	265,785	336,639
Total Requirements	40	1,595,042	1,554,025	1,467,681

PRESCOTT

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	385,083	0	0	35,183		0	1
Utility Replacement Excise Tax	2	24,180	0	0	2,209		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	40,000						4
Earnings on Investments	5	20,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						3,000	7
Other Revenues from Local Sources	8	15,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	381,007						10
Instructional Support State Aid	11	2,545						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	140,000						13
Title I Grants	14	20,000						14
IDEA and Other Federal Sources	15	105,000						15
Total Revenues	16	1,132,815	0	0	37,392	0	0	3,000
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	1,132,815	0	0	37,392	0	0	3,000
Beginning Fund Balance	21	105,557	86,936	0	42,731	0	0	1,307
Total Resources	22	1,238,372	86,936	0	80,123	0	0	4,307

Requirements:

Instruction	23	1,049,413	5,000					4,307	23
Student Support Services	24								24
Instructional Staff Support Services	25	5,000			12,000				25
General Administration	26	100,000	2,000						26
School/Building Administration	27	25,000			10,000				27
Business & Central Administration	28	50,000			15,000				28
Plant Operation and Maintenance	29	70,000	8,000		10,000				29
Student Transportation	30	80,000	5,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				33,123				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	36,786							35
Total Expenditures	36	1,416,199	20,000	0	80,123	0	0	4,307	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	6,000							37
Total Expenditures & Other Uses	38	1,422,199	20,000	0	80,123	0	0	4,307	38
Ending Fund Balance	39	(183,827)	66,936	0	0	0	0	0	39
Total Requirements	40	1,238,372	86,936	0	80,123	0	0	4,307	40

PRESCOTT

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				387,469	363,435	1
Utility Replacement Excise Tax	2		0				23,762	23,328	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						30,000	28,604	4
Earnings on Investments	5	3,000		50			23,050	17,947	5
Nutrition Program Sales	6			15,000			15,000	8,316	6
Student Activities and Sales	7						3,000	1,778	7
Other Revenues from Local Sources	8	45,000		5,000	10,000		62,800	75,937	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						398,212	415,106	10
Instructional Support State Aid	11						2,553	2,929	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	25,000		1,000			135,540	105,193	13
Title I Grants	14						13,000	13,704	14
IDEA and Other Federal Sources	15			16,000			117,000	44,361	15
Total Revenues	16	73,000	0	37,050	10,000		1,211,386	1,100,638	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18			6,000	30,000		6,000	28,220	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	73,000	0	43,050	40,000		1,217,386	1,128,858	20
Beginning Fund Balance	21	21,035	0	8,219	0		336,639	338,823	21
Total Resources	22	94,035	0	51,269	40,000		1,554,025	1,467,681	22

Requirements:

Instruction	23						782,669	660,080	23
Student Support Services	24						0	11	24
Instructional Staff Support Services	25						14,000	13,321	25
General Administration	26						96,500	91,556	26
School/Building Administration	27						28,000	26,001	27
Business & Central Administration	28						54,000	49,108	28
Plant Operation and Maintenance	29	10,000		1,000			88,600	68,243	29
Student Transportation	30						79,600	74,337	30
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Noninstructional Programs	32			50,269	40,000		45,000	34,779	32
Facilities Acquisition and Construction	33	75,000					59,000	73,489	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						34,871	34,117	35
Total Expenditures	36	85,000	0	51,269	40,000		1,282,240	1,125,042	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						6,000	6,000	37
Total Expenditures & Other Uses	38	85,000	0	51,269	40,000		1,288,240	1,131,042	38
Ending Fund Balance	39	9,035	0	0	0		265,785	336,639	39
Total Requirements	40	94,035	0	51,269	40,000		1,554,025	1,467,681	40