

ADOPTED PRESCOTT SCHOOL BUDGET SUMMARY

District No. 5328

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	530,815	594,093	541,263
Utility Replacement Excise Tax	2	23,746	25,769	26,373
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	15,000	10,000	6,515
Earnings on Investments	5	1,900	1,650	1,970
Nutrition Program Sales	6	20,000	12,000	6,693
Student Activities and Sales	7	0	10,000	15,750
Other Revenues from Local Sources	8	59,500	12,050	86,379
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	390,860	440,586	394,128
Instructional Support State Aid	11	0	8,313	902
Other State Sources	12	150,350	210,350	40,284
ARRA Fiscal Stabilization (in formula)	13	0	5,000	9,713
Title I Grants	14	50,000	35,000	34,186
IDEA and Other Federal Sources	15	46,100	45,000	103,423
Total Revenues	16	1,288,271	1,409,811	1,267,579
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	1,288,271	1,409,811	1,267,579
Beginning Fund Balance	21	809,883	652,430	503,733
Total Resources	22	2,098,154	2,062,241	1,771,312
*Instruction	23	930,000	760,403	791,845
Student Support Services	24	0	25,000	0
Instructional Staff Support Services	25	95,000	50,000	21,557
General Administration	26	90,000	74,500	49,240
School/Building Administration	27	28,500	12,000	10,214
Business & Central Administration	28	51,000	28,000	21,353
Plant Operation and Maintenance	29	99,000	79,500	85,528
Student Transportation	30	80,000	62,600	48,587
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	443,500	331,600	236,479
*Noninstructional Programs	32	80,000	25,000	36,551
Facilities Acquisition and Construction	33	150,000	95,000	14,082
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	37,362	40,355	39,925
*Total Other Expenditures (lines 33-35)	35A	187,362	135,355	54,007
Total Expenditures	36	1,640,862	1,252,358	1,118,882
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	1,640,862	1,252,358	1,118,882
Ending Fund Balance	39	457,292	809,883	652,430
Total Requirements	40	2,098,154	2,062,241	1,771,312

PRESCOTT

		Special Revenue					This Column is Blank
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	
Resources:							
Taxes Levied on Property	1	438,216		47,859	0	0	0
Utility Replacement Excise Tax	2	19,603		2,141	0	0	0
Income Surtaxes	3						
Tuition/Transportation Received	4	15,000					
Earnings on Investments	5	1,500		200			
Nutrition Program Sales	6						
Student Activities and Sales	7						
Other Revenues from Local Sources	8	3,000					
Revenue from Intermediary Sources	9						
State Foundation Aid	10	390,860					
Instructional Support State Aid	11	0					
Other State Sources	12	150,000					
ARRA Fiscal Stabilization (in formula)	13						
Title I Grants	14	50,000					
IDEA and Other Federal Sources	15	25,000					
Total Revenues	16	1,093,179	0	50,200	0	0	0
General Long-Term Debt Proceeds	17						
Transfers In/Special Items/Upward Adj	18						
Proceeds of Fixed Asset Dispositions	19						
Total Revenues & Other Sources	20	1,093,179	0	50,200	0	0	0
Beginning Fund Balance	21	585,538	0	26,728	0	0	0
Total Resources	22	1,678,717	0	76,928	0	0	0
Requirements:							
Instruction	23	920,000		10,000			
Student Support Services	24						
Instructional Staff Support Services	25	95,000					
General Administration	26	90,000					
School/Building Administration	27	25,000		3,500			
Business & Central Administration	28	35,000		16,000			
Plant Operation and Maintenance	29	90,000		9,000			
Student Transportation	30	75,000		5,000			
This row is intentionally left blank	31						
Noninstructional Programs	32	50,000					
Facilities Acquisition and Construction	33						
Debt Service (Principal, interest, fiscal charges)	34						
AEA Support - Direct to AEA	35	37,362					
Total Expenditures	36	1,417,362	0	43,500	0	0	0
Transfers Out/Special Items/Down Adj	37						
Total Expenditures & Other Uses	38	1,417,362	0	43,500	0	0	0
Ending Fund Balance	39	261,355	0	33,428	0	0	0
Total Requirements	40	1,678,717	0	76,928	0	0	0

PRESCOTT

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY 12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		44,740		0			594,093	541,263
Utility Replacement Excise Tax	2		2,002		0			25,769	26,373
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							10,000	6,515
Earnings on Investments	5	200						1,650	1,970
Nutrition Program Sales	6					20,000		12,000	6,693
Student Activities and Sales	7							10,000	15,750
Other Revenues from Local Sources	8	56,000				500		12,050	86,379
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							440,586	394,128
Instructional Support State Aid	11							8,313	902
Other State Sources	12					350		210,350	40,284
ARRA Fiscal Stabilization (in formula)	13							5,000	9,713
Title I Grants	14							35,000	34,186
IDEA and Other Federal Sources	15					21,100		45,000	103,423
Total Revenues	16	56,200	46,742	0	0	41,950	0	1,409,811	1,267,579
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	0
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	56,200	46,742	0	0	41,950	0	1,409,811	1,267,579
Beginning Fund Balance	21	213,471	32,294	0	0	(11,712)	(36,436)	652,430	503,733
Total Resources	22	269,671	79,036	0	0	30,238	(36,436)	2,062,241	1,771,312

Requirements:

Instruction	23							760,403	791,845
Student Support Services	24							25,000	0
Instructional Staff Support Services	25							50,000	21,557
General Administration	26							74,500	49,240
School/Building Administration	27							12,000	10,214
Business & Central Administration	28							28,000	21,353
Plant Operation and Maintenance	29							79,500	85,528
Student Transportation	30							62,600	48,587
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					30,000		25,000	36,551
Facilities Acquisition and Construction	33	120,000	30,000					95,000	14,082
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							40,355	39,925
Total Expenditures	36	120,000	30,000	0	0	30,000	0	1,252,358	1,118,882
Transfers Out/Special Items/Down Adj	37							0	0
Total Expenditures & Other Uses	38	120,000	30,000	0	0	30,000	0	1,252,358	1,118,882
Ending Fund Balance	39	149,671	49,036	0	0	238	(36,436)	809,883	652,430
Total Requirements	40	269,671	79,036	0	0	30,238	(36,436)	2,062,241	1,771,312