

ADOPTED PRESCOTT SCHOOL BUDGET SUMMARY

District No. 5328

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	485,468	504,626	472,357
Utility Replacement Excise Tax	2	20,576	19,500	22,374
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	10,000	49,935	23,532
Earnings on Investments	5	1,900	58,000	1,789
Nutrition Program Sales	6	20,000	15,000	14,204
Student Activities and Sales	7	0	5,000	13,580
Other Revenues from Local Sources	8	71,500	151,000	190,112
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	432,806	353,498	425,337
Instructional Support State Aid	11	1,573	0	0
Other State Sources	12	155,350	40,300	38,344
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	50,000	22,000	20,759
IDEA and Other Federal Sources	15	45,000	52,116	51,646
Total Revenues	16	1,294,173	1,270,975	1,274,034
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	45,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	1,294,173	1,270,975	1,319,034
Beginning Fund Balance	21	1,167,376	919,438	652,430
Total Resources	22	2,461,549	2,190,413	1,971,464
*Instruction	23	966,000	631,025	582,825
Student Support Services	24	0	0	0
Instructional Staff Support Services	25	95,000	4,000	26,433
General Administration	26	90,000	52,150	48,521
School/Building Administration	27	28,500	5,000	7,702
Business & Central Administration	28	53,000	19,000	27,231
Plant Operation and Maintenance	29	99,000	89,000	75,757
Student Transportation	30	100,000	57,500	54,865
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	465,500	226,650	240,509
*Noninstructional Programs	32	95,000	40,000	38,736
Facilities Acquisition and Construction	33	130,000	88,000	109,331
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	40,501	37,362	35,625
*Total Other Expenditures (lines 33-35)	35A	170,501	125,362	144,956
Total Expenditures	36	1,697,001	1,023,037	1,007,026
Transfers Out	37	0	0	45,000
Total Expenditures & Other Uses	38	1,697,001	1,023,037	1,052,026
Ending Fund Balance	39	764,548	1,167,376	919,438
Total Requirements	40	2,461,549	2,190,413	1,971,464

PRESCOTT

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	400,589		38,374	0	0	0		1
Utility Replacement Excise Tax	2	16,979		1,626	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	10,000							4
Earnings on Investments	5	1,500		200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	3,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	432,806							10
Instructional Support State Aid	11	1,573							11
Other State Sources	12	150,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	25,000							15
Total Revenues	16	1,091,447	0	40,200	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	1,091,447	0	40,200	0	0	0		20
Beginning Fund Balance	21	962,046	0	49,321	0	0	0		21
Total Resources	22	2,053,493	0	89,521	0	0	0		22
Requirements:									
Instruction	23	950,000		10,000					23
Student Support Services	24								24
Instructional Staff Support Services	25	95,000							25
General Administration	26	90,000							26
School/Building Administration	27	25,000		3,500					27
Business & Central Administration	28	35,000		18,000					28
Plant Operation and Maintenance	29	90,000		9,000					29
Student Transportation	30	75,000		5,000					30
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Noninstructional Programs	32	50,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	40,501							35
Total Expenditures	36	1,450,501	0	45,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,450,501	0	45,500	0	0	0		38
Ending Fund Balance	39	602,992	0	44,021	0	0	0		39
Total Requirements	40	2,053,493	0	89,521	0	0	0		40

PRESCOTT Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		46,505	0			504,626	472,357	1
Utility Replacement Excise Tax	2		1,971	0			19,500	22,374	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						49,935	23,532	4
Earnings on Investments	5	200					58,000	1,789	5
Nutrition Program Sales	6				20,000		15,000	14,204	6
Student Activities and Sales	7						5,000	13,580	7
Other Revenues from Local Sources	8	56,000			500	12,000	151,000	190,112	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						353,498	425,337	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12				5,350		40,300	38,344	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						22,000	20,759	14
IDEA and Other Federal Sources	15				20,000		52,116	51,646	15
Total Revenues	16	56,200	48,476	0	45,850	12,000	1,270,975	1,274,034	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	45,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	56,200	48,476	0	45,850	12,000	1,270,975	1,319,034	20
Beginning Fund Balance	21	174,825	602	0	4,194	(23,612)	919,438	652,430	21
Total Resources	22	231,025	49,078	0	50,044	(11,612)	2,190,413	1,971,464	22
Requirements:									
Instruction	23					6,000	631,025	582,825	23
Student Support Services	24						0	0	24
Instructional Staff Support Services	25						4,000	26,433	25
General Administration	26						52,150	48,521	26
School/Building Administration	27						5,000	7,702	27
Business & Central Administration	28						19,000	27,231	28
Plant Operation and Maintenance	29						89,000	75,757	29
Student Transportation	30	20,000					57,500	54,865	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32				45,000		40,000	38,736	32
Facilities Acquisition and Construction	33	100,000	30,000				88,000	109,331	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						37,362	35,625	35
Total Expenditures	36	120,000	30,000	0	45,000	6,000	1,023,037	1,007,026	36
Transfers Out/Special Items/Down Adj	37						0	45,000	37
Total Expenditures & Other Uses	38	120,000	30,000	0	45,000	6,000	1,023,037	1,052,026	38
Ending Fund Balance	39	111,025	19,078	0	0	5,044	1,167,376	919,438	39
Total Requirements	40	231,025	49,078	0	50,044	(11,612)	2,190,413	1,971,464	40

