

ADOPTED PRESCOTT SCHOOL BUDGET SUMMARY

District No. 5328

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	508,506	485,468	561,764
Utility Replacement Excise Tax	2	21,040	20,576	2,788
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	10,000	10,000	25,272
Earnings on Investments	5	1,900	1,900	2,445
Nutrition Program Sales	6	20,000	20,000	13,916
Student Activities and Sales	7	0	0	13,950
Other Revenues from Local Sources	8	71,500	71,500	75,708
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	453,357	432,806	342,756
Instructional Support State Aid	11	0	1,573	0
Other State Sources	12	155,350	155,350	57,932
Commercial & Industrial Replacement	13	22	0	0
Title I Grants	14	50,000	50,000	16,509
IDEA and Other Federal Sources	15	45,000	45,000	31,629
Total Revenues	16	1,336,675	1,294,173	1,144,669
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	11,209
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	1,336,675	1,294,173	1,155,878
Beginning Fund Balance	21	899,609	962,437	919,438
Total Resources	22	2,236,285	2,256,610	2,075,316
*Instruction	23	891,000	866,000	729,705
Student Support Services	24	0	0	0
Instructional Staff Support Services	25	20,000	20,000	14,103
General Administration	26	45,000	50,000	49,851
School/Building Administration	27	28,500	28,500	33,539
Business & Central Administration	28	38,000	38,000	29,050
Plant Operation and Maintenance	29	99,000	99,000	81,234
Student Transportation	30	100,000	100,000	75,482
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*Total Support Services (lines 24-31)	31A	330,500	335,500	283,259
*Noninstructional Programs	32	55,000	55,000	44,350
Facilities Acquisition and Construction	33	65,000	60,000	9,359
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	40,104	40,501	34,997
*Total Other Expenditures (lines 33-35)	35A	105,104	100,501	44,356
Total Expenditures	36	1,381,604	1,357,001	1,101,670
Transfers Out	37	0	0	11,209
Total Expenditures & Other Uses	38	1,381,604	1,357,001	1,112,879
Ending Fund Balance	39	854,681	899,609	962,437
Total Requirements	40	2,236,285	2,256,610	2,075,316

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	441,322		19,205	0	0	0	1
Utility Replacement Excise Tax	2	18,260		795	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	453,357						10
Instructional Support State Aid	11	0						11
Other State Sources	12	150,000						12
Commercial & Industrial Replacement	13			6	0	0	0	13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	25,000						15
Total Revenues	16	1,152,439	0	20,206	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	1,152,439	0	20,206	0	0	0	20
Beginning Fund Balance	21	619,971	25	63,586	0	0	0	21
Total Resources	22	1,772,410	25	83,792	0	0	0	22
Requirements:								
Instruction	23	875,000		10,000				23
Student Support Services	24							24
Instructional Staff Support Services	25	20,000						25
General Administration	26	45,000						26
School/Building Administration	27	25,000		3,500				27
Business & Central Administration	28	20,000		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	10,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	40,104						35
Total Expenditures	36	1,200,104	0	45,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	1,200,104	0	45,500	0	0	0	38
Ending Fund Balance	39	572,306	25	38,292	0	0	0	39
Total Requirements	40	1,772,410	25	83,792	0	0	0	40

PRESCOTT

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		47,979		0			485,468	561,764	1
Utility Replacement Excise Tax	2		1,985		0			20,576	2,788	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							10,000	25,272	4
Earnings on Investments	5	200						1,900	2,445	5
Nutrition Program Sales	6					20,000		20,000	13,916	6
Student Activities and Sales	7							0	13,950	7
Other Revenues from Local Sources	8	56,000				500	12,000	71,500	75,708	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							432,806	342,756	10
Instructional Support State Aid	11							1,573	0	11
Other State Sources	12					5,350		155,350	57,932	12
Commercial & Industrial Replacement	13		16		0			0	0	13
Title I Grants	14							50,000	16,509	14
IDEA and Other Federal Sources	15					20,000		45,000	31,629	15
Total Revenues	16	56,200	49,980	0	0	45,850	12,000	1,294,173	1,144,669	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	11,209	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	56,200	49,980	0	0	45,850	12,000	1,294,173	1,155,878	20
Beginning Fund Balance	21	240,614	23,264	0	0	(26,313)	(21,538)	962,437	919,438	21
Total Resources	22	296,814	73,245	0	0	19,537	(9,538)	2,256,610	2,075,316	22

Requirements:

Instruction	23						6,000	866,000	729,705	23
Student Support Services	24							0	0	24
Instructional Staff Support Services	25							20,000	14,103	25
General Administration	26							50,000	49,851	26
School/Building Administration	27							28,500	33,539	27
Business & Central Administration	28							38,000	29,050	28
Plant Operation and Maintenance	29							99,000	81,234	29
Student Transportation	30	20,000						100,000	75,482	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					45,000		55,000	44,350	32
Facilities Acquisition and Construction	33	35,000	30,000					60,000	9,359	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							40,501	34,997	35
Total Expenditures	36	55,000	30,000	0	0	45,000	6,000	1,357,001	1,101,670	36
Transfers Out/Special Items/Down Adj	37							0	11,209	37
Total Expenditures & Other Uses	38	55,000	30,000	0	0	45,000	6,000	1,357,001	1,112,879	38
Ending Fund Balance	39	241,814	43,245	0	0	(25,463)	(15,538)	899,609	962,437	39
Total Requirements	40	296,814	73,245	0	0	19,537	(9,538)	2,256,610	2,075,316	40

