

## ADOPTED PRESTON SCHOOL BUDGET SUMMARY

District No. 5337

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,195,525	1,135,137	1,071,964
Utility Replacement Excise Tax	2	33,204	33,216	32,681
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	250,000	240,000	211,111
Earnings on Investments	5	13,500	21,200	37,891
Nutrition Program Sales	6	135,000	132,700	80,858
Student Activities and Sales	7	195,000	196,000	81,941
Other Revenues from Local Sources	8	240,000	250,000	363,945
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,830,267	1,495,611	1,559,131
Instructional Support State Aid	11	14,183	12,138	13,269
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Other State Sources	13	34,000	244,000	205,911
Title I Grants	14	27,000	27,189	27,889
IDEA and Other Federal Sources	15	67,000	67,813	113,520
<b>Total Revenues</b>	16	<b>4,034,679</b>	<b>3,855,004</b>	<b>3,800,111</b>
General Long-Term Debt Proceeds	17	0	0	75,349
Operating & Residual Transfers In	18	15,070	15,000	23,460
Proceeds of Fixed Asset Dispositions	19	0	0	21,399
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,049,749</b>	<b>3,870,004</b>	<b>3,920,319</b>
Beginning Fund Balance	21	1,002,146	1,029,359	958,949
<b>Total Resources</b>	22	<b>5,051,895</b>	<b>4,899,363</b>	<b>4,879,268</b>
<b>*Instruction</b>	23	<b>2,726,270</b>	<b>2,352,738</b>	<b>2,299,108</b>
Student Support Services	24	110,000	88,565	48,157
Instructional Staff Support Services	25	150,000	135,152	131,575
General Administration	26	175,000	100,870	102,306
School/Building Administration	27	240,000	210,150	203,715
Business & Central Administration	28	120,000	102,165	102,858
Plant Operation and Maintenance	29	354,372	243,904	259,816
Student Transportation	30	175,000	153,892	214,124
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,324,372</b>	<b>1,034,698</b>	<b>1,062,551</b>
<b>*Noninstructional Programs</b>	32	<b>187,191</b>	<b>120,000</b>	<b>118,125</b>
Facilities Acquisition and Construction	33	438,959	245,000	210,711
Debt Service	34	15,070	15,000	23,460
AEA Support - Direct to AEA	35	134,954	114,781	112,494
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>588,983</b>	<b>374,781</b>	<b>346,665</b>
<b>Total Expenditures</b>	36	<b>4,826,816</b>	<b>3,882,217</b>	<b>3,826,449</b>
Operating & Residual Transfers Out	37	15,070	15,000	23,460
<b>Total Expenditures &amp; Other Uses</b>	38	<b>4,841,886</b>	<b>3,897,217</b>	<b>3,849,909</b>
Ending Fund Balance	39	210,009	1,002,146	1,029,359
<b>Total Requirements</b>	40	<b>5,051,895</b>	<b>4,899,363</b>	<b>4,879,268</b>

PRESTON

**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	1,074,680	97,298	0	23,547		0		1
Utility Replacement Excise Tax	2	29,848	2,702	0	654		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	250,000							4
Earnings on Investments	5	10,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						190,000	7
Other Revenues from Local Sources	8	20,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,830,267							10
Instructional Support State Aid	11	14,183							11
Special Education Deficit State Aid	12								12
Other State Sources	13	34,000							13
Title I Grants	14	27,000							14
IDEA and Other Federal Sources	15	67,000							15
Total Revenues	16	3,361,978	100,000	0	24,201	0	0	190,000	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	3,361,978	100,000	0	24,201	0	0	190,000	20
Beginning Fund Balance	21	374,246	107,166	0	155,171	0	0	82,843	21
Total Resources	22	3,736,224	207,166	0	179,372	0	0	272,843	22

**Requirements:**

Instruction	23	2,436,270	50,000		50,000			190,000	23
Student Support Services	24	60,000	50,000						24
Instructional Staff Support Services	25	150,000							25
General Administration	26	125,000			50,000				26
School/Building Administration	27	240,000							27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	275,000			79,372				29
Student Transportation	30	175,000							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	134,954							35
Total Expenditures	36	3,716,224	100,000	0	179,372	0	0	190,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,716,224	100,000	0	179,372	0	0	190,000	38
Ending Fund Balance	39	20,000	107,166	0	0	0	0	82,843	39
Total Requirements	40	3,736,224	207,166	0	179,372	0	0	272,843	40

PRESTON

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				1,135,137	1,071,964	1
Utility Replacement Excise Tax	2		0				33,216	32,681	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						240,000	211,111	4
Earnings on Investments	5	2,500		1,000			21,200	37,891	5
Nutrition Program Sales	6			135,000			132,700	80,858	6
Student Activities and Sales	7						196,000	81,941	7
Other Revenues from Local Sources	8	220,000					250,000	363,945	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,495,611	1,559,131	10
Instructional Support State Aid	11						12,138	13,269	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13						244,000	205,911	13
Title 1 Grants	14						27,189	27,889	14
IDEA and Other Federal Sources	15						67,813	113,520	15
Total Revenues	16	222,500	0	136,000	0		3,855,004	3,800,111	16
General Long-Term Debt Proceeds	17						0	75,349	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		15,070				15,000	23,460	18
Proceeds of Fixed Asset Dispositions	19						0	21,399	19
Total Revenues & Other Sources	20	222,500	15,070	136,000	0		3,870,004	3,920,319	20
Beginning Fund Balance	21	231,529	0	51,191	0		1,029,359	958,949	21
Total Resources	22	454,029	15,070	187,191	0		4,899,363	4,879,268	22

Requirements:

Instruction	23						2,352,738	2,299,108	23
Student Support Services	24						88,565	48,157	24
Instructional Staff Support Services	25						135,152	131,575	25
General Administration	26						100,870	102,306	26
School/Building Administration	27						210,150	203,715	27
Business & Central Administration	28						102,165	102,858	28
Plant Operation and Maintenance	29						243,904	259,816	29
Student Transportation	30						153,892	214,124	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			187,191			120,000	118,125	32
Facilities Acquisition and Construction	33	438,959					245,000	210,711	33
Debt Service (Principal, interest, fiscal charges)	34		15,070				15,000	23,460	34
AEA Support - Direct to AEA	35						114,781	112,494	35
Total Expenditures	36	438,959	15,070	187,191	0		3,882,217	3,826,449	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	15,070					15,000	23,460	37
Total Expenditures & Other Uses	38	454,029	15,070	187,191	0		3,897,217	3,849,909	38
Ending Fund Balance	39	0	0	0	0		1,002,146	1,029,359	39
Total Requirements	40	454,029	15,070	187,191	0		4,899,363	4,879,268	40