

ADOPTED PRESTON SCHOOL BUDGET SUMMARY

District No. 5337

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,151,941	1,070,772	1,048,413
Utility Replacement Excise Tax	2	16,674	36,811	33,892
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	245,000	230,000	222,204
Earnings on Investments	5	51,500	53,400	49,701
Nutrition Program Sales	6	85,000	80,000	71,569
Student Activities and Sales	7	79,500	71,200	65,113
Other Revenues from Local Sources	8	385,800	366,500	384,607
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,527,824	1,569,375	1,424,593
Instructional Support State Aid	11	12,430	13,269	12,961
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	301,500	214,500	166,769
Title I Grants	14	27,000	28,000	29,697
IDEA and Other Federal Sources	15	125,000	111,000	109,543
Total Revenues	16	4,009,169	3,844,827	3,619,062
General Long-Term Debt Proceeds	17	46,000	60,000	0
Operating & Residual Transfers In	18	14,000	12,100	8,391
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,069,169	3,916,927	3,627,453
Beginning Fund Balance	21	1,201,095	958,949	853,669
Total Resources	22	5,270,264	4,875,876	4,481,122
<i>*Instruction</i>	23	2,712,122	2,214,887	2,163,117
Student Support Services	24	55,000	45,500	46,427
Instructional Staff Support Services	25	130,000	121,500	123,615
General Administration	26	100,000	83,000	89,878
School/Building Administration	27	207,500	201,000	202,819
Business & Central Administration	28	125,319	90,500	93,115
Plant Operation and Maintenance	29	540,000	293,500	266,561
Student Transportation	30	315,000	187,500	170,798
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<i>*Total Support Services (lines 24-31)</i>	31A	1,472,819	1,022,500	993,213
<i>*Noninstructional Programs</i>	32	180,027	124,000	111,451
Facilities Acquisition and Construction	33	261,195	176,700	133,953
Debt Service	34	14,000	12,100	8,391
AEA Support - Direct to AEA	35	116,471	112,494	103,657
<i>*Total Other Expenditures (lines 33-35)</i>	35A	391,666	301,294	246,001
Total Expenditures	36	4,756,634	3,662,681	3,513,782
Operating & Residual Transfers Out	37	14,000	12,100	8,391
Total Expenditures & Other Uses	38	4,770,634	3,674,781	3,522,173
Ending Fund Balance	39	499,630	1,201,095	958,949
Total Requirements	40	5,270,264	4,875,876	4,481,122

PRESTON

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,055,042	73,930	0	22,969		0		1
Utility Replacement Excise Tax	2	15,271	1,070	0	333		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	240,000						5,000	4
Earnings on Investments	5	32,000	4,000		5,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,500						72,000	7
Other Revenues from Local Sources	8	32,000	4,000		1,300			132,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,527,824							10
Instructional Support State Aid	11	12,430							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	300,000							13
Title I Grants	14	27,000							14
IDEA and Other Federal Sources	15	70,000							15
Total Revenues	16	3,319,067	83,000	0	29,602	0	0	209,000	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	3,319,067	83,000	0	29,602	0	0	209,000	20
Beginning Fund Balance	21	615,635	104,819	0	107,259	0	0	94,521	21
Total Resources	22	3,934,702	187,819	0	136,861	0	0	303,521	22

Requirements:

Instruction	23	2,373,601	35,000					303,521	23
Student Support Services	24	50,000	5,000						24
Instructional Staff Support Services	25	125,000	5,000						25
General Administration	26	85,000	15,000						26
School/Building Administration	27	205,000	2,500						27
Business & Central Administration	28	95,000	30,319						28
Plant Operation and Maintenance	29	240,000	70,000						29
Student Transportation	30	145,000	20,000						30
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Noninstructional Programs	32		5,000						32
Facilities Acquisition and Construction	33				136,861				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	116,471							35
Total Expenditures	36	3,435,072	187,819	0	136,861	0	0	303,521	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,435,072	187,819	0	136,861	0	0	303,521	38
Ending Fund Balance	39	499,630	0	0	0	0	0	0	39
Total Requirements	40	3,934,702	187,819	0	136,861	0	0	303,521	40

PRESTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,070,772	1,048,413	1
Utility Replacement Excise Tax	2		0				36,811	33,892	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						230,000	222,204	4
Earnings on Investments	5	8,000		2,500			53,400	49,701	5
Nutrition Program Sales	6			85,000			80,000	71,569	6
Student Activities and Sales	7						71,200	65,113	7
Other Revenues from Local Sources	8	215,000		1,500			366,500	384,607	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,569,375	1,424,593	10
Instructional Support State Aid	11						13,269	12,961	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,500			214,500	166,769	13
Title I Grants	14						28,000	29,697	14
IDEA and Other Federal Sources	15			55,000			111,000	109,543	15
Total Revenues	16	223,000	0	145,500	0		3,844,827	3,619,062	16
General Long-Term Debt Proceeds	17	46,000					60,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		14,000				12,100	8,391	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	269,000	14,000	145,500	0		3,916,927	3,627,453	20
Beginning Fund Balance	21	244,334	0	34,527	0		958,949	853,669	21
Total Resources	22	513,334	14,000	180,027	0		4,875,876	4,481,122	22

Requirements:

Instruction	23						2,214,887	2,163,117	23
Student Support Services	24						45,500	46,427	24
Instructional Staff Support Services	25						121,500	123,615	25
General Administration	26						83,000	89,878	26
School/Building Administration	27						201,000	202,819	27
Business & Central Administration	28						90,500	93,115	28
Plant Operation and Maintenance	29	225,000		5,000			293,500	266,561	29
Student Transportation	30	150,000					187,500	170,798	30
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Noninstructional Programs	32			175,027			124,000	111,451	32
Facilities Acquisition and Construction	33	124,334					176,700	133,953	33
Debt Service (Principal, interest, fiscal charges)	34		14,000				12,100	8,391	34
AEA Support - Direct to AEA	35						112,494	103,657	35
Total Expenditures	36	499,334	14,000	180,027	0		3,662,681	3,513,782	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	14,000					12,100	8,391	37
Total Expenditures & Other Uses	38	513,334	14,000	180,027	0		3,674,781	3,522,173	38
Ending Fund Balance	39	0	0	0	0		1,201,095	958,949	39
Total Requirements	40	513,334	14,000	180,027	0		4,875,876	4,481,122	40