

## ADOPTED PRESTON SCHOOL BUDGET SUMMARY

District No. 5337

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,221,592	1,191,474	1,142,354
Utility Replacement Excise Tax	2	32,251	33,091	27,936
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	263,000	257,266	247,371
Earnings on Investments	5	18,872	17,530	16,882
Nutrition Program Sales	6	110,000	100,000	83,897
Student Activities and Sales	7	97,200	93,185	92,986
Other Revenues from Local Sources	8	344,250	331,251	331,012
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,936,817	1,509,132	1,477,420
Instructional Support State Aid	11	12,118	0	12,200
Other State Sources	12	88,200	87,738	252,490
ARRA Education Fiscal Stabilization (in formula)	13	155,000	154,026	27,470
Title I Grants	14	24,000	24,001	27,189
IDEA and Other Federal Sources	15	157,500	151,878	120,489
<b>Total Revenues</b>	16	<b>4,460,800</b>	<b>3,950,572</b>	<b>3,859,696</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	30,000	36,781	69,851
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,490,800</b>	<b>3,987,353</b>	<b>3,929,547</b>
Beginning Fund Balance	21	956,421	919,777	1,029,359
<b>Total Resources</b>	22	<b>5,447,221</b>	<b>4,907,130</b>	<b>4,958,906</b>
<b>*Instruction</b>	23	<b>2,600,570</b>	<b>2,425,734</b>	<b>2,437,907</b>
Student Support Services	24	74,729	71,156	64,177
Instructional Staff Support Services	25	143,264	136,341	142,389
General Administration	26	163,467	156,617	152,673
School/Building Administration	27	169,781	161,653	148,525
Business & Central Administration	28	163,226	153,491	103,475
Business & Central Administration	29	313,891	272,025	268,022
Student Transportation	30	327,001	178,672	134,510
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,355,359</b>	<b>1,129,955</b>	<b>1,013,771</b>
<b>*Noninstructional Programs</b>	32	<b>154,970</b>	<b>122,700</b>	<b>122,524</b>
Facilities Acquisition and Construction	33	190,000	100,000	227,225
Debt Service	34	30,000	20,000	53,070
AEA Support - Direct to AEA	35	134,729	132,320	114,781
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>354,729</b>	<b>252,320</b>	<b>395,076</b>
<b>Total Expenditures</b>	36	<b>4,465,628</b>	<b>3,930,709</b>	<b>3,969,278</b>
Operating & Residual Transfers Out	37	30,000	20,000	69,851
<b>Total Expenditures &amp; Other Uses</b>	38	<b>4,495,628</b>	<b>3,950,709</b>	<b>4,039,129</b>
Ending Fund Balance	39	951,593	956,421	919,777
<b>Total Requirements</b>	40	<b>5,447,221</b>	<b>4,907,130</b>	<b>4,958,906</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,159,382	38,971	0	23,239		0	1
Utility Replacement Excise Tax	2	30,608	1,029	0	614		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	263,000						4
Earnings on Investments	5	9,000	1,000		3,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,200						95,000 7
Other Revenues from Local Sources	8	22,000	100		50			101,000 8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,936,817						10
Instructional Support State Aid	11	12,118						11
Other State Sources	12	86,000						12
ARRA Education Fiscal Stabilization (in formula)	13	155,000						13
Title I Grants	14	24,000						14
IDEA and Other Federal Sources	15	97,000						15
Total Revenues	16	3,797,125	41,100	0	27,403	0	0	197,500 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	3,797,125	41,100	0	27,403	0	0	197,500 20
Beginning Fund Balance	21	327,751	106,837	0	130,792	0	0	109,251 21
Total Resources	22	4,124,876	147,937	0	158,195	0	0	306,751 22
<b>Requirements:</b>								
Instruction	23	2,285,570	55,000		30,000			230,000 23
Student Support Services	24	74,388	341					24
Instructional Staff Support Services	25	140,943	2,321					25
General Administration	26	143,038	429					26
School/Building Administration	27	168,791	990					27
Business & Central Administration	28	118,851	44,000					375 28
Plant Operation and Maintenance	29	221,261	14,630		33,000			29
Student Transportation	30	158,311	8,690		80,000			30
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Noninstructional Programs	32	20,000	770					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	134,729						35
Total Expenditures	36	3,465,882	127,171	0	143,000	0	0	230,375 36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,465,882	127,171	0	143,000	0	0	230,375 38
Ending Fund Balance	39	658,994	20,766	0	15,195	0	0	76,376 39
Total Requirements	40	4,124,876	147,937	0	158,195	0	0	306,751 40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				1,191,474	1,142,354	1
Utility Replacement Excise Tax	2		0				33,091	27,936	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						257,266	247,371	4
Earnings on Investments	5	2,772		1,100			17,530	16,882	5
Nutrition Program Sales	6			110,000			100,000	83,897	6
Student Activities and Sales	7						93,185	92,986	7
Other Revenues from Local Sources	8	220,000		1,100			331,251	331,012	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,509,132	1,477,420	10
Instructional Support State Aid	11						0	12,200	11
Other State Sources	12			2,200			87,738	252,490	12
ARRA Education Fiscal Stabilization (in formula)	13						154,026	27,470	13
Title I Grants	14						24,001	27,189	14
IDEA and Other Federal Sources	15			60,500			151,878	120,489	15
Total Revenues	16	222,772	0	174,900	0		3,950,572	3,859,696	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		30,000				36,781	69,851	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	222,772	30,000	174,900	0		3,987,353	3,929,547	20
Beginning Fund Balance	21	207,077	0	74,713	0		919,777	1,029,359	21
Total Resources	22	429,849	30,000	249,613	0		4,907,130	4,958,906	22
<b>Requirements:</b>									
Instruction	23						2,425,734	2,437,907	23
Student Support Services	24						71,156	64,177	24
Instructional Staff Support Services	25						136,341	142,389	25
General Administration	26	20,000					156,617	152,673	26
School/Building Administration	27						161,653	148,525	27
Business & Central Administration	28						153,491	103,475	28
Plant Operation and Maintenance	29	25,000		20,000			272,025	268,022	29
Student Transportation	30	80,000					178,672	134,510	30
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Noninstructional Programs	32			134,200			122,700	122,524	32
Facilities Acquisition and Construction	33	190,000					100,000	227,225	33
Debt Service (Principal, interest, fiscal charges)	34		30,000				20,000	53,070	34
AEA Support - Direct to AEA	35						132,320	114,781	35
Total Expenditures	36	315,000	30,000	154,200	0		3,930,709	3,969,278	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	30,000					20,000	69,851	37
Total Expenditures & Other Uses	38	345,000	30,000	154,200	0		3,950,709	4,039,129	38
Ending Fund Balance	39	84,849	0	95,413	0		956,421	919,777	39
Total Requirements	40	429,849	30,000	249,613	0		4,907,130	4,958,906	40