

ADOPTED PRESTON SCHOOL BUDGET SUMMARY

District No. 5337

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,140,827	1,221,655	1,189,021
Utility Replacement Excise Tax	2	28,619	32,252	33,042
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	452,991	204,255	248,612
Earnings on Investments	5	4,650	4,450	6,053
Nutrition Program Sales	6	100,000	85,000	83,990
Student Activities and Sales	7	91,775	91,775	79,788
Other Revenues from Local Sources	8	346,780	381,072	368,882
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,987,536	1,794,423	1,287,654
Instructional Support State Aid	11	6,809	6,827	0
Other State Sources	12	9,800	9,785	261,946
ARRA Fiscal Stabilization (in formula)	13	0	33,198	154,026
Title I Grants	14	26,000	25,965	24,001
IDEA and Other Federal Sources	15	129,575	211,780	188,403
Total Revenues	16	4,325,362	4,102,437	3,925,418
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	15,000	45,000	15,070
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,340,362	4,147,437	3,940,488
Beginning Fund Balance	21	1,437,076	1,088,669	919,776
Total Resources	22	5,777,438	5,236,106	4,860,264
*Instruction	23	2,777,478	2,460,558	2,310,896
Student Support Services	24	96,077	83,570	76,750
Instructional Staff Support Services	25	113,603	124,854	122,991
General Administration	26	91,655	90,171	182,243
School/Building Administration	27	179,465	174,238	167,059
Business & Central Administration	28	123,600	120,000	140,402
Plant Operation and Maintenance	29	279,415	316,500	251,359
Student Transportation	30	248,787	141,599	137,676
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*Total Support Services (lines 24-31)	31A	1,132,602	1,050,932	1,078,480
*Noninstructional Programs	32	125,000	92,380	118,519
Facilities Acquisition and Construction	33	200,000	15,431	101,240
Debt Service	34	15,000	15,000	15,070
AEA Support - Direct to AEA	35	138,328	134,729	132,320
*Total Other Expenditures (lines 33-35)	35A	353,328	165,160	248,630
Total Expenditures	36	4,388,408	3,769,030	3,756,525
Transfers Out	37	0	30,000	15,070
Total Expenditures & Other Uses	38	4,388,408	3,799,030	3,771,595
Ending Fund Balance	39	1,389,030	1,437,076	1,088,669
Total Requirements	40	5,777,438	5,236,106	4,860,264

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	999,645	117,063	0	24,119	0	0	1
Utility Replacement Excise Tax	2	25,077	2,937	0	605	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	452,991						4
Earnings on Investments	5	3,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,775						7
Other Revenues from Local Sources	8	10,780						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,987,536						10
Instructional Support State Aid	11	6,809						11
Other State Sources	12	8,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	26,000						14
IDEA and Other Federal Sources	15	63,575						15
Total Revenues	16	3,585,188	120,000	0	24,724	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	3,585,188	120,000	0	24,724	0	0	20
Beginning Fund Balance	21	540,428	76,673	0	158,584	0	0	21
Total Resources	22	4,125,616	196,673	0	183,308	0	0	22
Requirements:								
Instruction	23	2,492,278	53,000					23
Student Support Services	24	96,077						24
Instructional Staff Support Services	25	113,603						25
General Administration	26	91,655						26
School/Building Administration	27	166,513						27
Business & Central Administration	28	123,600						28
Plant Operation and Maintenance	29	232,630	39,900					29
Student Transportation	30	148,787			100,000			30
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Noninstructional Programs	32	0						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	138,328						35
Total Expenditures	36	3,603,471	92,900	0	100,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,603,471	92,900	0	100,000	0	0	38
Ending Fund Balance	39	522,145	103,773	0	83,308	0	0	39
Total Requirements	40	4,125,616	196,673	0	183,308	0	0	40

PRESTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,221,655	1,189,021	1
Utility Replacement Excise Tax	2		0				32,252	33,042	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						204,255	248,612	4
Earnings on Investments	5	450		200			4,450	6,053	5
Nutrition Program Sales	6			100,000			85,000	83,990	6
Student Activities and Sales	7						91,775	79,788	7
Other Revenues from Local Sources	8	225,000		1,000			381,072	368,882	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,794,423	1,287,654	10
Instructional Support State Aid	11						6,827	0	11
Other State Sources	12			1,800			9,785	261,946	12
ARRA Fiscal Stabilization (in formula)	13						33,198	154,026	13
Title 1 Grants	14						25,965	24,001	14
IDEA and Other Federal Sources	15			66,000			211,780	188,403	15
Total Revenues	16	225,450	0	169,000	0		4,102,437	3,925,418	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		15,000				45,000	15,070	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	225,450	15,000	169,000	0		4,147,437	3,940,488	20
Beginning Fund Balance	21	448,919	6,028	85,177	0		1,088,669	919,776	21
Total Resources	22	674,369	21,028	254,177	0		5,236,106	4,860,264	22

Requirements:

Instruction	23	35,000		7,200			2,460,558	2,310,896	23
Student Support Services	24						83,570	76,750	24
Instructional Staff Support Services	25						124,854	122,991	25
General Administration	26						90,171	182,243	26
School/Building Administration	27			12,952			174,238	167,059	27
Business & Central Administration	28						120,000	140,402	28
Plant Operation and Maintenance	29			6,885			316,500	251,359	29
Student Transportation	30						141,599	137,676	30
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Noninstructional Programs	32			125,000			92,380	118,519	32
Facilities Acquisition and Construction	33	200,000					15,431	101,240	33
Debt Service (Principal, interest, fiscal charges)	34		15,000				15,000	15,070	34
AEA Support - Direct to AEA	35						134,729	132,320	35
Total Expenditures	36	235,000	15,000	152,037	0		3,769,030	3,756,525	36
Transfers Out/Special Items/Down Adj	37						30,000	15,070	37
Total Expenditures & Other Uses	38	235,000	15,000	152,037	0		3,799,030	3,771,595	38
Ending Fund Balance	39	439,369	6,028	102,140	0		1,437,076	1,088,669	39
Total Requirements	40	674,369	21,028	254,177	0		5,236,106	4,860,264	40