

ADOPTED PRESTON SCHOOL BUDGET SUMMARY

District No. 5337

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,072,995	1,126,811	1,223,741
Utility Replacement Excise Tax	2	25,441	28,270	31,342
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	708,000	643,074	227,174
Earnings on Investments	5	1,550	1,600	2,156
Nutrition Program Sales	6	95,000	95,000	72,287
Student Activities and Sales	7	99,320	99,300	102,768
Other Revenues from Local Sources	8	397,050	396,561	398,117
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,041,583	1,921,134	1,784,116
Instructional Support State Aid	11	0	0	6,806
Other State Sources	12	8,000	11,000	10,079
ARRA Fiscal Stabilization (in formula)	13	0	0	33,198
Title I Grants	14	22,000	23,369	25,965
IDEA and Other Federal Sources	15	112,300	114,480	219,972
Total Revenues	16	4,583,239	4,460,599	4,137,721
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	15,000	34,300	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,598,239	4,494,899	4,137,721
Beginning Fund Balance	21	1,854,507	1,568,989	1,088,668
Total Resources	22	6,452,746	6,063,888	5,226,389
*Instruction	23	2,899,000	2,728,351	2,400,182
Student Support Services	24	94,000	91,608	87,380
Instructional Staff Support Services	25	178,000	145,000	136,628
General Administration	26	120,000	113,800	90,262
School/Building Administration	27	173,000	169,307	175,163
Business & Central Administration	28	178,500	162,000	105,936
Plant Operation and Maintenance	29	244,700	248,200	265,695
Student Transportation	30	224,000	215,356	143,988
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,212,200	1,145,271	1,005,052
*Noninstructional Programs	32	140,000	126,000	103,696
Facilities Acquisition and Construction	33	100,000	70,000	15,431
Debt Service	34	15,000	15,000	0
AEA Support - Direct to AEA	35	135,778	121,972	133,039
*Total Other Expenditures (lines 33-35)	35A	250,778	206,972	148,470
Total Expenditures	36	4,501,978	4,206,594	3,657,400
Transfers Out	37	0	2,787	0
Total Expenditures & Other Uses	38	4,501,978	4,209,381	3,657,400
Ending Fund Balance	39	1,950,768	1,854,507	1,568,989
Total Requirements	40	6,452,746	6,063,888	5,226,389

PRESTON

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	979,126		68,378	0	0	0	
Utility Replacement Excise Tax	2	23,215		1,622	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	708,000						
Earnings on Investments	5	1,000	300	0				
Nutrition Program Sales	6							
Student Activities and Sales	7	1,320	98,000					
Other Revenues from Local Sources	8	41,050	130,000					
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	2,041,583						
Instructional Support State Aid	11	0						
Other State Sources	12	6,200						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	22,000						
IDEA and Other Federal Sources	15	56,300						
Total Revenues	16	3,879,794	228,300	70,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,879,794	228,300	70,000	0	0	0	
Beginning Fund Balance	21	892,141	99,639	99,837	0	0	0	
Total Resources	22	4,771,935	327,939	169,837	0	0	0	
Requirements:								
Instruction	23	2,615,000	245,000	20,000				
Student Support Services	24	94,000						
Instructional Staff Support Services	25	118,000						
General Administration	26	100,000						
School/Building Administration	27	173,000						
Business & Central Administration	28	146,000		22,000				
Plant Operation and Maintenance	29	242,000		2,700				
Student Transportation	30	140,000		24,000				
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	135,778						
Total Expenditures	36	3,763,778	245,000	68,700	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,763,778	245,000	68,700	0	0	0	
Ending Fund Balance	39	1,008,157	82,939	101,137	0	0	0	
Total Requirements	40	4,771,935	327,939	169,837	0	0	0	

PRESTON

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		25,491		0			1,126,811	1,223,741
Utility Replacement Excise Tax	2		604		0			28,270	31,342
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							643,074	227,174
Earnings on Investments	5	150				100		1,600	2,156
Nutrition Program Sales	6					95,000		95,000	72,287
Student Activities and Sales	7							99,300	102,768
Other Revenues from Local Sources	8	225,000				1,000		396,561	398,117
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,921,134	1,784,116
Instructional Support State Aid	11							0	6,806
Other State Sources	12					1,800		11,000	10,079
ARRA Fiscal Stabilization (in formula)	13							0	33,198
Title I Grants	14							23,369	25,965
IDEA and Other Federal Sources	15					56,000		114,480	219,972
Total Revenues	16	225,150	26,095	0	0	153,900	0	4,460,599	4,137,721
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				15,000			34,300	0
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	225,150	26,095	0	15,000	153,900	0	4,494,899	4,137,721
Beginning Fund Balance	21	482,824	213,338	0	6,028	60,700	0	1,568,989	1,088,668
Total Resources	22	707,974	239,433	0	21,028	214,600	0	6,063,888	5,226,389

Requirements:

Instruction	23					19,000		2,728,351	2,400,182
Student Support Services	24							91,608	87,380
Instructional Staff Support Services	25	60,000						145,000	136,628
General Administration	26	20,000						113,800	90,262
School/Building Administration	27							169,307	175,163
Business & Central Administration	28					10,500		162,000	105,936
Plant Operation and Maintenance	29							248,200	265,695
Student Transportation	30	60,000						215,356	143,988
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					140,000		126,000	103,696
Facilities Acquisition and Construction	33	75,000	25,000					70,000	15,431
Debt Service (Principal, interest, fiscal charges)	34				15,000			15,000	0
AEA Support - Direct to AEA	35							121,972	133,039
Total Expenditures	36	215,000	25,000	0	15,000	169,500	0	4,206,594	3,657,400
Transfers Out/Special Items/Down Adj	37							2,787	0
Total Expenditures & Other Uses	38	215,000	25,000	0	15,000	169,500	0	4,209,381	3,657,400
Ending Fund Balance	39	492,974	214,433	0	6,028	45,100	0	1,854,507	1,568,989
Total Requirements	40	707,974	239,433	0	21,028	214,600	0	6,063,888	5,226,389