

ADOPTED EASTON VALLEY SCHOOL BUDGET SUMMARY

District No. 1965

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,187,677	2,782,330	2,396,384
Utility Replacement Excise Tax	2	64,896	60,435	51,308
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	155,000	161,404	127,937
Earnings on Investments	5	4,350	4,770	3,792
Nutrition Program Sales	6	115,000	111,800	114,270
Student Activities and Sales	7	137,500	135,200	143,568
Other Revenues from Local Sources	8	230,800	247,600	276,752
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,924,581	4,000,088	4,001,004
Instructional Support State Aid	11	15,872	0	0
Other State Sources	12	542,300	576,165	706,023
Commercial & Industrial State Replacement	13	29,047	13,050	0
Title I Grants	14	70,000	70,754	72,666
IDEA and Other Federal Sources	15	216,200	209,512	219,927
Total Revenues	16	8,693,223	8,373,108	8,113,631
General Long-Term Debt Proceeds	17	0	4,995,000	0
Transfers In	18	747,785	2,340,000	1,400
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,441,008	15,708,108	8,115,031
Beginning Fund Balance	21	9,351,402	3,461,707	3,344,522
Total Resources	22	18,792,410	19,169,815	11,459,553
*Instruction	23	5,252,580	5,186,315	5,001,202
Student Support Services	24	206,100	202,065	176,437
Instructional Staff Support Services	25	326,875	293,405	371,536
General Administration	26	192,400	188,627	185,925
School/Building Administration	27	293,540	371,140	352,193
Business & Central Administration	28	170,900	170,883	168,788
Plant Operation and Maintenance	29	766,690	744,890	608,307
Student Transportation	30	389,300	469,055	498,790
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*Total Support Services (lines 24-31)	31A	2,345,805	2,440,065	2,361,976
*Noninstructional Programs	32	230,000	225,525	193,828
Facilities Acquisition and Construction	33	5,935,000	1,690,000	117,868
Debt Service	34	747,785	0	0
AEA Support - Direct to AEA	35	298,879	276,508	275,172
*Total Other Expenditures (lines 33-35)	35A	6,981,664	1,966,508	393,040
Total Expenditures	36	14,810,049	9,818,413	7,950,046
Transfers Out	37	747,785	0	47,800
Total Expenditures & Other Uses	38	15,557,834	9,818,413	7,997,846
Ending Fund Balance	39	3,234,576	9,351,402	3,461,707
Total Requirements	40	18,792,410	19,169,815	11,459,553

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,500,196		324,396	0	0	0		1
Utility Replacement Excise Tax	2	50,900		6,604	0	0	0		2
Income Surtaxes	3	0							3
Tuition\Transportation Received	4	155,000	0						4
Earnings on Investments	5	1,500	350	350	0	0	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,500	135,000						7
Other Revenues from Local Sources	8	54,300	175,000	0	0	0	0		8
Revenue from Intermediary Sources	9	0	0	0	0	0	0		9
State Foundation Aid	10	3,924,581							10
Instructional Support State Aid	11	15,872							11
Other State Sources	12	9,800		0	0	0	0		12
Commercial & Industrial State Replacement	13	22,782		2,956	0	0	0		13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	101,200		0	0	0	0		15
Total Revenues	16	6,908,631	310,350	334,306	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0	0	0	0	0		18
Proceeds of Fixed Asset Dispositions	19	0	0		0	0	0		19
Total Revenues & Other Sources	20	6,908,631	310,350	334,306	0	0	0		20
Beginning Fund Balance	21	792,874	193,916	321,157	0	0	0		21
Total Resources	22	7,701,505	504,266	655,463	0	0	0		22
Requirements:									
Instruction	23	4,818,580	322,000	112,000	0	0	0		23
Student Support Services	24	206,100	0	0	0	0	0		24
Instructional Staff Support Services	25	176,875	0	0	0	0	0		25
General Administration	26	192,400	0	0	0	0	0		26
School/Building Administration	27	293,540	0	0	0	0	0		27
Business & Central Administration	28	170,000	0	0	0	0	0		28
Plant Operation and Maintenance	29	474,190	0	115,000	0	0	0		29
Student Transportation	30	369,300	0	20,000	0		0		30
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Noninstructional Programs	32	0		0	0	0	0		32
Facilities Acquisition and Construction	33			0	0		0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	298,879							35
Total Expenditures	36	6,999,864	322,000	247,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0		37
Total Expenditures & Other Uses	38	6,999,864	322,000	247,000	0	0	0		38
Ending Fund Balance	39	701,641	182,266	408,463	0	0	0		39
Total Requirements	40	7,701,505	504,266	655,463	0	0	0		40

EASTON VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		363,085		0			2,782,330	2,396,384	1
Utility Replacement Excise Tax	2		7,392		0			60,435	51,308	2
Income Surtaxes	3		0					0	0	3
Tuition/Transportation Received	4							161,404	127,937	4
Earnings on Investments	5	1,500	500	0	0	150	0	4,770	3,792	5
Nutrition Program Sales	6					115,000	0	111,800	114,270	6
Student Activities and Sales	7							135,200	143,568	7
Other Revenues from Local Sources	8	0	0	0	0	1,500	0	247,600	276,752	8
Revenue from Intermediary Sources	9	0	0	0		0	0	0	0	9
State Foundation Aid	10							4,000,088	4,001,004	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	530,000	0	0	0	2,500	0	576,165	706,023	12
Commercial & Industrial State Replacement	13		3,309		0			13,050	0	13
Title I Grants	14			0				70,754	72,666	14
IDEA and Other Federal Sources	15	0	0	0	0	115,000	0	209,512	219,927	15
Total Revenues	16	531,500	374,286	0	0	234,150	0	8,373,108	8,113,631	16
General Long-Term Debt Proceeds	17	0	0	0	0			4,995,000	0	17
Transfers In/Special Items/Upward Adj	18	0	0	0	747,785	0	0	2,340,000	1,400	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0	0	0	0	19
Total Revenues & Other Sources	20	531,500	374,286	0	747,785	234,150	0	15,708,108	8,115,031	20
Beginning Fund Balance	21	1,440,385	615,423	5,835,000	6,028	132,266	14,353	3,461,707	3,344,522	21
Total Resources	22	1,971,885	989,709	5,835,000	753,813	366,416	14,353	19,169,815	11,459,553	22

Requirements:

Instruction	23	0	0	0		0	0	5,186,315	5,001,202	23
Student Support Services	24	0	0	0		0	0	202,065	176,437	24
Instructional Staff Support Services	25	150,000	0	0		0	0	293,405	371,536	25
General Administration	26	0	0	0		0	0	188,627	185,925	26
School/Building Administration	27	0	0	0		0	0	371,140	352,193	27
Business & Central Administration	28	0	0	0		900	0	170,883	168,788	28
Plant Operation and Maintenance	29	100,000	60,000	0		17,500	0	744,890	608,307	29
Student Transportation	30	0	0	0		0	0	469,055	498,790	30
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Noninstructional Programs	32	0	0	0		230,000	0	225,525	193,828	32
Facilities Acquisition and Construction	33	100,000	0	5,835,000			0	1,690,000	117,868	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	747,785			0	0	34
AEA Support - Direct to AEA	35							276,508	275,172	35
Total Expenditures	36	350,000	60,000	5,835,000	747,785	248,400	0	9,818,413	7,950,046	36
Transfers Out/Special Items/Down Adj	37	458,711	289,074	0		0	0	0	47,800	37
Total Expenditures & Other Uses	38	808,711	349,074	5,835,000	747,785	248,400	0	9,818,413	7,997,846	38
Ending Fund Balance	39	1,163,174	640,635	0	6,028	118,016	14,353	9,351,402	3,461,707	39
Total Requirements	40	1,971,885	989,709	5,835,000	753,813	366,416	14,353	19,169,815	11,459,553	40

