

ADOPTED EASTON VALLEY SCHOOL BUDGET SUMMARY

District No. 1965

Department of Management - Form S-AB

| | | Budget 2015 | Re-est. 2014 | Actual 2013 |
|--|------------|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 2,783,061 | 2,393,829 | 2,483,611 |
| Utility Replacement Excise Tax | 2 | 60,453 | 47,228 | 62,864 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition\Transportation Received | 4 | 140,000 | 141,000 | 858,959 |
| Earnings on Investments | 5 | 4,450 | 4,225 | 5,816 |
| Nutrition Program Sales | 6 | 115,000 | 115,000 | 129,275 |
| Student Activities and Sales | 7 | 126,900 | 121,900 | 118,207 |
| Other Revenues from Local Sources | 8 | 816,700 | 815,175 | 847,920 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 4,040,405 | 4,016,274 | 3,948,626 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Other State Sources | 12 | 10,800 | 116,030 | 17,795 |
| Commercial & Industrial Replacement | 13 | 12,552 | 0 | 0 |
| Title I Grants | 14 | 70,000 | 72,000 | 74,612 |
| IDEA and Other Federal Sources | 15 | 203,000 | 183,068 | 259,453 |
| Total Revenues | 16 | 8,383,321 | 8,025,729 | 8,807,138 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 0 | 1,390 | 32,324 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 5,917 |
| Total Revenues & Other Sources | 20 | 8,383,321 | 8,027,119 | 8,845,379 |
| Beginning Fund Balance | 21 | 3,429,067 | 3,344,523 | 2,799,700 |
| Total Resources | 22 | 11,812,388 | 11,371,642 | 11,645,079 |
| | | | | |
| *Instruction | 23 | 5,281,260 | 4,941,250 | 5,512,067 |
| Student Support Services | 24 | 170,030 | 163,461 | 123,724 |
| Instructional Staff Support Services | 25 | 290,500 | 360,250 | 301,132 |
| General Administration | 26 | 265,500 | 182,500 | 245,850 |
| School/Building Administration | 27 | 373,000 | 357,200 | 263,535 |
| Business & Central Administration | 28 | 183,750 | 170,700 | 234,224 |
| Plant Operation and Maintenance | 29 | 700,000 | 655,600 | 538,100 |
| Student Transportation | 30 | 488,000 | 555,500 | 351,803 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,470,780 | 2,445,211 | 2,058,368 |
| *Noninstructional Programs | 32 | 245,000 | 240,000 | 222,426 |
| Facilities Acquisition and Construction | 33 | 350,000 | 40,000 | 182,907 |
| Debt Service | 34 | 0 | 0 | 22,999 |
| AEA Support - Direct to AEA | 35 | 299,640 | 275,172 | 267,859 |
| *Total Other Expenditures (lines 33-35) | 35A | 649,640 | 315,172 | 473,765 |
| Total Expenditures | 36 | 8,646,680 | 7,941,633 | 8,266,626 |
| Transfers Out | 37 | 0 | 942 | 33,930 |
| Total Expenditures & Other Uses | 38 | 8,646,680 | 7,942,575 | 8,300,556 |
| Ending Fund Balance | 39 | 3,165,708 | 3,429,067 | 3,344,523 |
| Total Requirements | 40 | 11,812,388 | 11,371,642 | 11,645,079 |

| | | Special Revenue | | | | | | This Column is Blank | |
|--|----|-----------------|---------------|-----------------|-----------|--|------------------------------------|----------------------|----|
| | | General (10) | 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 | 2,247,863 | | 181,067 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 48,828 | | 3,933 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 140,000 | 0 | | | | | | 4 |
| Earnings on Investments | 5 | 2,000 | 300 | 400 | 0 | 500 | 0 | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 1,900 | 125,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 100,000 | 175,000 | 3,000 | 0 | 5,000 | 0 | | 8 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 | 0 | 0 | 0 | | 9 |
| State Foundation Aid | 10 | 4,040,405 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | | 11 |
| Other State Sources | 12 | 8,200 | | 0 | 0 | 0 | 0 | | 12 |
| Commercial & Industrial Replacement | 13 | 10,138 | | 817 | 0 | 0 | 0 | | 13 |
| Title I Grants | 14 | 70,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 68,000 | | 0 | 0 | 0 | 0 | | 15 |
| Total Revenues | 16 | 6,737,334 | 300,300 | 189,217 | 0 | 5,500 | 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 | 6,737,334 | 300,300 | 189,217 | 0 | 5,500 | 0 | | 20 |
| Beginning Fund Balance | 21 | 1,294,106 | 187,637 | 240,301 | 0 | 42,300 | 0 | | 21 |
| Total Resources | 22 | 8,031,440 | 487,937 | 429,518 | 0 | 47,800 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 4,706,260 | 330,000 | 75,000 | 0 | 5,500 | 0 | | 23 |
| Student Support Services | 24 | 169,780 | 0 | 0 | 0 | 0 | 0 | | 24 |
| Instructional Staff Support Services | 25 | 188,000 | 0 | 2,500 | 0 | 0 | 0 | | 25 |
| General Administration | 26 | 262,500 | 0 | 3,000 | 0 | 0 | 0 | | 26 |
| School/Building Administration | 27 | 370,500 | 0 | 2,500 | 0 | 0 | 0 | | 27 |
| Business & Central Administration | 28 | 178,000 | 0 | 5,000 | 0 | 0 | 0 | | 28 |
| Plant Operation and Maintenance | 29 | 450,000 | 0 | 85,000 | 0 | 0 | 0 | | 29 |
| Student Transportation | 30 | 352,000 | 0 | 16,000 | 0 | | 0 | | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | | 31 |
| Noninstructional Programs | 32 | 0 | | 0 | 0 | 0 | 0 | | 32 |
| Facilities Acquisition and Construction | 33 | | | 0 | 0 | 0 | 0 | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 299,640 | | | | | | | 35 |
| Total Expenditures | 36 | 6,976,680 | 330,000 | 189,000 | 0 | 5,500 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 0 | 0 | 0 | 0 | 0 | 0 | | 37 |
| Total Expenditures & Other Uses | 38 | 6,976,680 | 330,000 | 189,000 | 0 | 5,500 | 0 | | 38 |
| Ending Fund Balance | 39 | 1,054,760 | 157,937 | 240,518 | 0 | 42,300 | 0 | | 39 |
| Total Requirements | 40 | 8,031,440 | 487,937 | 429,518 | 0 | 47,800 | 0 | | 40 |

EASTON VALLEY

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY14 | Actual FY13 | |
|---|-----------|--------------------------|----------------|----------------|---------------------|----------------|------------------|----------------------|-------------------|-----------|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 354,131 | | 0 | | | 2,393,829 | 2,483,611 | 1 |
| Utility Replacement Excise Tax | 2 | | 7,692 | | 0 | | | 47,228 | 62,864 | 2 |
| Income Surtaxes | 3 | | 0 | | | | | 0 | 0 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 141,000 | 858,959 | 4 |
| Earnings on Investments | 5 | 1,000 | 0 | 0 | 0 | 200 | 50 | 4,225 | 5,816 | 5 |
| Nutrition Program Sales | 6 | | | | | 115,000 | 0 | 115,000 | 129,275 | 6 |
| Student Activities and Sales | 7 | | | | | | | 121,900 | 118,207 | 7 |
| Other Revenues from Local Sources | 8 | 515,000 | 0 | 0 | 0 | 200 | 18,500 | 815,175 | 847,920 | 8 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 4,016,274 | 3,948,626 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 0 | 0 | 0 | 0 | 2,600 | 0 | 116,030 | 17,795 | 12 |
| Commercial & Industrial Replacement | 13 | | 1,597 | | 0 | | | 0 | 0 | 13 |
| Title I Grants | 14 | | | 0 | | | | 72,000 | 74,612 | 14 |
| IDEA and Other Federal Sources | 15 | 0 | 0 | 0 | 0 | 135,000 | 0 | 183,068 | 259,453 | 15 |
| Total Revenues | 16 | 516,000 | 363,420 | 0 | 0 | 253,000 | 18,550 | 8,025,729 | 8,807,138 | 16 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 | 0 | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 1,390 | 32,324 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 | | 0 | 0 | 0 | 5,917 | 19 |
| Total Revenues & Other Sources | 20 | 516,000 | 363,420 | 0 | 0 | 253,000 | 18,550 | 8,027,119 | 8,845,379 | 20 |
| Beginning Fund Balance | 21 | 1,181,149 | 368,236 | 0 | 6,028 | 99,046 | 10,264 | 3,344,523 | 2,799,700 | 21 |
| Total Resources | 22 | 1,697,149 | 731,656 | 0 | 6,028 | 352,046 | 28,814 | 11,371,642 | 11,645,079 | 22 |

Requirements:

| | | | | | | | | | | |
|--|-----------|------------------|----------------|----------|--------------|----------------|---------------|-------------------|-------------------|-----------|
| Instruction | 23 | 120,000 | 0 | 0 | | 25,000 | 19,500 | 4,941,250 | 5,512,067 | 23 |
| Student Support Services | 24 | 0 | 0 | 0 | | 0 | 250 | 163,461 | 123,724 | 24 |
| Instructional Staff Support Services | 25 | 100,000 | 0 | 0 | | 0 | 0 | 360,250 | 301,132 | 25 |
| General Administration | 26 | 0 | 0 | 0 | | 0 | 0 | 182,500 | 245,850 | 26 |
| School/Building Administration | 27 | 0 | 0 | 0 | | 0 | 0 | 357,200 | 263,535 | 27 |
| Business & Central Administration | 28 | 0 | 0 | 0 | 0 | 750 | 0 | 170,700 | 234,224 | 28 |
| Plant Operation and Maintenance | 29 | 150,000 | 0 | 0 | | 15,000 | 0 | 655,600 | 538,100 | 29 |
| Student Transportation | 30 | 120,000 | 0 | 0 | | 0 | 0 | 555,500 | 351,803 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | 0 | 0 | 0 | | 245,000 | 0 | 240,000 | 222,426 | 32 |
| Facilities Acquisition and Construction | 33 | 0 | 350,000 | 0 | | | 0 | 40,000 | 182,907 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | 0 | | 0 | 0 | | | 0 | 22,999 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 275,172 | 267,859 | 35 |
| Total Expenditures | 36 | 490,000 | 350,000 | 0 | 0 | 285,750 | 19,750 | 7,941,633 | 8,266,626 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 0 | | 0 | 0 | 0 | 0 | 942 | 33,930 | 37 |
| Total Expenditures & Other Uses | 38 | 490,000 | 350,000 | 0 | 0 | 285,750 | 19,750 | 7,942,575 | 8,300,556 | 38 |
| Ending Fund Balance | 39 | 1,207,149 | 381,656 | 0 | 6,028 | 66,296 | 9,064 | 3,429,067 | 3,344,523 | 39 |
| Total Requirements | 40 | 1,697,149 | 731,656 | 0 | 6,028 | 352,046 | 28,814 | 11,371,642 | 11,645,079 | 40 |

