

ADOPTED ENGLISH VALLEYS SCHOOL BUDGET SUMMARY

District No. 2097

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,184,820	2,192,912	2,153,461
Utility Replacement Excise Tax	2	101,875	106,703	79,543
Income Surtaxes	3	238,445	303,619	304,576
Tuition\Transportation Received	4	537,726	517,044	497,157
Earnings on Investments	5	54,010	53,965	53,962
Nutrition Program Sales	6	155,000	155,000	155,475
Student Activities and Sales	7	198,000	198,000	195,646
Other Revenues from Local Sources	8	865,700	875,705	877,554
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,128,570	2,739,403	2,584,184
Instructional Support State Aid	11	18,444	19,916	20,344
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Other State Sources	13	87,270	486,919	372,577
Title I Grants	14	110,250	110,250	73,501
IDEA and Other Federal Sources	15	600,000	317,290	252,203
Total Revenues	16	8,280,110	8,086,139	7,629,596
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	10,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,280,110	8,086,139	7,639,596
Beginning Fund Balance	21	1,213,889	1,114,366	1,272,911
Total Resources	22	9,493,999	9,200,505	8,912,507
*Instruction	23	5,915,411	5,052,009	4,736,457
Student Support Services	24	30,000	4,500	2,333
Instructional Staff Support Services	25	150,000	125,000	120,561
General Administration	26	275,000	250,000	236,467
School/Building Administration	27	300,000	275,000	259,641
Business & Central Administration	28	325,612	175,000	262,802
Plant Operation and Maintenance	29	2,032,805	455,000	563,558
Student Transportation	30	490,000	440,331	430,345
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*Total Support Services (lines 24-31)	31A	3,603,417	1,724,831	1,875,707
*Noninstructional Programs	32	295,225	250,000	351,042
Facilities Acquisition and Construction	33	786,405	495,000	417,300
Debt Service	34	252,635	243,000	186,234
AEA Support - Direct to AEA	35	234,487	221,776	211,055
*Total Other Expenditures (lines 33-35)	35A	1,273,527	959,776	814,589
Total Expenditures	36	11,087,580	7,986,616	7,777,795
Operating & Residual Transfers Out	37	0	0	20,346
Total Expenditures & Other Uses	38	11,087,580	7,986,616	7,798,141
Ending Fund Balance	39	(1,593,581)	1,213,889	1,114,366
Total Requirements	40	9,493,999	9,200,505	8,912,507

ENGLISH VALLEYS

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,761,518	191,090	0	0		0		1
Utility Replacement Excise Tax	2	82,137	8,910	0	0		0		2
Income Surtaxes	3	238,445							3
Tuition\Transportation Received	4	537,726							4
Earnings on Investments	5	51,167	185		740			234	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							198,000	7
Other Revenues from Local Sources	8	315,000						700	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,128,570							10
Instructional Support State Aid	11	18,444							11
Special Education Deficit State Aid	12								12
Other State Sources	13	85,270							13
Title I Grants	14	110,250							14
IDEA and Other Federal Sources	15	500,000							15
Total Revenues	16	6,828,527	200,185	0	740	0	0	198,934	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	6,828,527	200,185	0	740	0	0	198,934	20
Beginning Fund Balance	21	185,336	175,427	0	318,215	0	0	74,322	21
Total Resources	22	7,013,863	375,612	0	318,955	0	0	273,256	22

Requirements:

Instruction	23	5,387,155	200,000					273,256	23
Student Support Services	24	5,000	25,000						24
Instructional Staff Support Services	25	150,000							25
General Administration	26	275,000							26
School/Building Administration	27	300,000							27
Business & Central Administration	28	200,000	125,612						28
Plant Operation and Maintenance	29	1,500,000	25,000		200,000				29
Student Transportation	30	400,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				274,757				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	234,487							35
Total Expenditures	36	8,451,642	375,612	0	474,757	0	0	273,256	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,451,642	375,612	0	474,757	0	0	273,256	38
Ending Fund Balance	39	(1,437,779)	0	0	(155,802)	0	0	0	39
Total Requirements	40	7,013,863	375,612	0	318,955	0	0	273,256	40

ENGLISH VALLEYS

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		232,212				2,192,912	2,153,461	1
Utility Replacement Excise Tax	2		10,828				106,703	79,543	2
Income Surtaxes	3						303,619	304,576	3
Tuition\Transportation Received	4						517,044	497,157	4
Earnings on Investments	5	1,184		500			53,965	53,962	5
Nutrition Program Sales	6			155,000			155,000	155,475	6
Student Activities and Sales	7						198,000	195,646	7
Other Revenues from Local Sources	8	380,000			170,000		875,705	877,554	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,739,403	2,584,184	10
Instructional Support State Aid	11						19,916	20,344	11
Special Education Deficit State Aid	12						9,413	9,413	12
Other State Sources	13			2,000			486,919	372,577	13
Title 1 Grants	14						110,250	73,501	14
IDEA and Other Federal Sources	15			100,000			317,290	252,203	15
Total Revenues	16	381,184	243,040	257,500	170,000		8,086,139	7,629,596	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	10,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	381,184	243,040	257,500	170,000		8,086,139	7,639,596	20
Beginning Fund Balance	21	220,464	9,595	37,725	192,805		1,114,366	1,272,911	21
Total Resources	22	601,648	252,635	295,225	362,805		9,200,505	8,912,507	22

Requirements:

Instruction	23				55,000		5,052,009	4,736,457	23
Student Support Services	24						4,500	2,333	24
Instructional Staff Support Services	25						125,000	120,561	25
General Administration	26						250,000	236,467	26
School/Building Administration	27						275,000	259,641	27
Business & Central Administration	28						175,000	262,802	28
Plant Operation and Maintenance	29					307,805	455,000	563,558	29
Student Transportation	30	90,000					440,331	430,345	30
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Noninstructional Programs	32				295,225		250,000	351,042	32
Facilities Acquisition and Construction	33	511,648					495,000	417,300	33
Debt Service (Principal, interest, fiscal charges)	34		252,635				243,000	186,234	34
AEA Support - Direct to AEA	35						221,776	211,055	35
Total Expenditures	36	601,648	252,635	295,225	362,805		7,986,616	7,777,795	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	20,346	37
Total Expenditures & Other Uses	38	601,648	252,635	295,225	362,805		7,986,616	7,798,141	38
Ending Fund Balance	39	0	0	0	0		1,213,889	1,114,366	39
Total Requirements	40	601,648	252,635	295,225	362,805		9,200,505	8,912,507	40