

ADOPTED ENGLISH VALLEYS SCHOOL BUDGET SUMMARY

District No. 2097

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,471,636	1,413,177	1,397,368
Utility Replacement Excise Tax	2	53,416	51,414	65,543
Income Surtaxes	3	243,755	243,755	232,876
Tuition\Transportation Received	4	505,000	490,000	482,087
Earnings on Investments	5	52,500	49,912	47,730
Nutrition Program Sales	6	122,000	122,000	121,246
Student Activities and Sales	7	175,150	165,100	161,710
Other Revenues from Local Sources	8	490,500	307,450	467,382
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,907,826	1,826,630	1,723,667
Instructional Support State Aid	11	16,372	15,211	15,478
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	335,000	223,200	165,932
Title I Grants	14	49,000	49,000	48,518
IDEA and Other Federal Sources	15	146,000	142,000	138,939
Total Revenues	16	5,568,155	5,098,849	5,068,476
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	15,000	16,000	16,304
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,583,155	5,114,849	5,084,780
Beginning Fund Balance	21	646,531	721,373	695,239
Total Resources	22	6,229,686	5,836,222	5,780,019
*Instruction	23	4,311,822	3,217,809	3,154,406
Student Support Services	24	99,000	53,500	26
Instructional Staff Support Services	25	89,000	72,500	68,830
General Administration	26	209,000	178,500	168,815
School/Building Administration	27	229,000	215,500	204,627
Business & Central Administration	28	167,149	147,500	227,350
Plant Operation and Maintenance	29	1,127,576	450,000	375,897
Student Transportation	30	305,556	225,000	204,898
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*Total Support Services (lines 24-31)	31A	2,226,281	1,342,500	1,250,443
*Noninstructional Programs	32	235,236	198,000	243,976
Facilities Acquisition and Construction	33	362,240	110,000	80,191
Debt Service	34	181,000	181,000	180,475
AEA Support - Direct to AEA	35	152,577	140,382	133,846
*Total Other Expenditures (lines 33-35)	35A	695,817	431,382	394,512
Total Expenditures	36	7,469,156	5,189,691	5,043,337
Operating & Residual Transfers Out	37	0	0	15,309
Total Expenditures & Other Uses	38	7,469,156	5,189,691	5,058,646
Ending Fund Balance	39	(1,239,470)	646,531	721,373
Total Requirements	40	6,229,686	5,836,222	5,780,019

ENGLISH VALLEYS

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,105,810	91,673	0	40,469		0	1
Utility Replacement Excise Tax	2	40,139	3,327	0	1,468		0	2
Income Surtaxes	3	179,609			64,146			3
Tuition/Transportation Received	4	505,000						4
Earnings on Investments	5	36,000	7,100		4,500		200	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	150					175,000	7
Other Revenues from Local Sources	8	200,000	6,000		2,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,907,826						10
Instructional Support State Aid	11	16,372						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	325,000			10,000			13
Title I Grants	14	49,000						14
IDEA and Other Federal Sources	15	70,000						15
Total Revenues	16	4,434,906	108,100	0	122,583	0	0	175,200
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	15,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	4,449,906	108,100	0	122,583	0	0	175,200
Beginning Fund Balance	21	93,181	94,823	0	105,556	0	0	48,712
Total Resources	22	4,543,087	202,923	0	228,139	0	0	223,912

Requirements:

Instruction	23	3,974,987	72,923					223,912	23
Student Support Services	24	95,000	4,000						24
Instructional Staff Support Services	25	85,000	4,000						25
General Administration	26	205,000	4,000						26
School/Building Administration	27	225,000	4,000						27
Business & Central Administration	28	95,000	4,000						28
Plant Operation and Maintenance	29	700,000	60,000		117,576				29
Student Transportation	30	250,000	50,000		5,556				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				105,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	152,577							35
Total Expenditures	36	5,782,564	202,923	0	228,132	0	0	223,912	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,782,564	202,923	0	228,132	0	0	223,912	38
Ending Fund Balance	39	(1,239,477)	0	0	7	0	0	0	39
Total Requirements	40	4,543,087	202,923	0	228,139	0	0	223,912	40

ENGLISH VALLEYS

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		233,684				1,413,177	1,397,368	1
Utility Replacement Excise Tax	2		8,482				51,414	65,543	2
Income Surtaxes	3						243,755	232,876	3
Tuition/Transportation Received	4						490,000	482,087	4
Earnings on Investments	5	2,000	2,000	200	500		49,912	47,730	5
Nutrition Program Sales	6			122,000			122,000	121,246	6
Student Activities and Sales	7						165,100	161,710	7
Other Revenues from Local Sources	8	170,000		2,500	110,000		307,450	467,382	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,826,630	1,723,667	10
Instructional Support State Aid	11						15,211	15,478	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						223,200	165,932	13
Title I Grants	14						49,000	48,518	14
IDEA and Other Federal Sources	15			76,000			142,000	138,939	15
Total Revenues	16	172,000	244,166	200,700	110,500		5,098,849	5,068,476	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						16,000	16,304	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	172,000	244,166	200,700	110,500		5,114,849	5,084,780	20
Beginning Fund Balance	21	202,252	4,983	34,536	62,488		721,373	695,239	21
Total Resources	22	374,252	249,149	235,236	172,988		5,836,222	5,780,019	22

Requirements:

Instruction	23				40,000		3,217,809	3,154,406	23
Student Support Services	24						53,500	26	24
Instructional Staff Support Services	25						72,500	68,830	25
General Administration	26						178,500	168,815	26
School/Building Administration	27						215,500	204,627	27
Business & Central Administration	28		68,149				147,500	227,350	28
Plant Operation and Maintenance	29	250,000					450,000	375,897	29
Student Transportation	30						225,000	204,898	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			235,236			198,000	243,976	32
Facilities Acquisition and Construction	33	124,252			132,988		110,000	80,191	33
Debt Service (Principal, interest, fiscal charges)	34		181,000				181,000	180,475	34
AEA Support - Direct to AEA	35						140,382	133,846	35
Total Expenditures	36	374,252	249,149	235,236	172,988		5,189,691	5,043,337	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	15,309	37
Total Expenditures & Other Uses	38	374,252	249,149	235,236	172,988		5,189,691	5,058,646	38
Ending Fund Balance	39	0	0	0	0		646,531	721,373	39
Total Requirements	40	374,252	249,149	235,236	172,988		5,836,222	5,780,019	40