

ADOPTED ENGLISH VALLEYS SCHOOL BUDGET SUMMARY

District No. 2097

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,527,777	1,466,964	1,456,244
Utility Replacement Excise Tax	2	53,812	53,247	0
Income Surtaxes	3	248,671	248,671	249,256
Tuition\Transportation Received	4	786,240	756,000	540,154
Earnings on Investments	5	80,150	79,800	76,642
Nutrition Program Sales	6	130,000	125,000	122,294
Student Activities and Sales	7	185,200	180,150	176,969
Other Revenues from Local Sources	8	1,123,500	495,000	466,278
Revenue from Intermediary Sources	9	220	215	0
State Foundation Aid	10	2,082,653	1,902,719	1,813,342
Instructional Support State Aid	11	14,950	14,644	15,211
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	487,500	337,000	198,339
Title I Grants	14	44,500	44,500	44,064
IDEA and Other Federal Sources	15	175,000	171,000	170,354
Total Revenues	16	6,940,173	5,874,910	5,329,147
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	15,000	15,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,955,173	5,889,910	5,329,147
Beginning Fund Balance	21	947,000	722,796	721,372
Total Resources	22	7,902,173	6,612,706	6,050,519
*Instruction	23	5,548,566	3,555,487	3,253,708
Student Support Services	24	78,000	1,000	868
Instructional Staff Support Services	25	146,990	66,500	66,187
General Administration	26	338,620	224,000	206,044
School/Building Administration	27	291,680	203,000	202,315
Business & Central Administration	28	171,900	90,000	186,010
Plant Operation and Maintenance	29	466,620	348,000	296,271
Student Transportation	30	305,380	206,000	253,132
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*Total Support Services (lines 24-31)	31A	1,799,190	1,138,500	1,210,827
*Noninstructional Programs	32	244,432	207,000	196,380
Facilities Acquisition and Construction	33	182,573	374,083	341,026
Debt Service	34	712,271	243,166	185,400
AEA Support - Direct to AEA	35	160,140	147,470	140,382
*Total Other Expenditures (lines 33-35)	35A	1,054,984	764,719	666,808
Total Expenditures	36	8,647,172	5,665,706	5,327,723
Operating & Residual Transfers Out	37	15,000	0	0
Total Expenditures & Other Uses	38	8,662,172	5,665,706	5,327,723
Ending Fund Balance	39	(759,999)	947,000	722,796
Total Requirements	40	7,902,173	6,612,706	6,050,519

ENGLISH VALLEYS

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,157,221	96,597	0	39,671		0		1
Utility Replacement Excise Tax	2	40,759	3,403	0	1,398		0		2
Income Surtaxes	3	183,231			65,440				3
Tuition/Transportation Received	4	786,240							4
Earnings on Investments	5	78,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	200						185,000	7
Other Revenues from Local Sources	8	734,000	10,000		10,000				8
Revenue from Intermediary Sources	9	0						220	9
State Foundation Aid	10	2,082,653							10
Instructional Support State Aid	11	14,950							11
Machinery and Equipment Replacement	12	0							12
Foster Care, Ed Excellence and Other State Sources	13	484,000							13
Title I Grants	14	44,500							14
IDEA and Other Federal Sources	15	95,000							15
Total Revenues	16	5,700,754	110,000	0	116,509	0	0	185,220	16
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	5,715,754	110,000	0	116,509	0	0	185,220	20
Beginning Fund Balance	21	439,774	88,413	0	86,064	0	0	45,205	21
Total Resources	22	6,155,528	198,413	0	202,573	0	0	230,425	22

Requirements:

Instruction	23	5,131,197	83,413					230,425	23
Student Support Services	24	78,000							24
Instructional Staff Support Services	25	146,990							25
General Administration	26	290,620	48,000						26
School/Building Administration	27	291,680							27
Business & Central Administration	28	171,900							28
Plant Operation and Maintenance	29	343,620	48,000		20,000				29
Student Transportation	30	286,380	19,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				182,573				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	160,140							35
Total Expenditures	36	6,900,527	198,413	0	202,573	0	0	230,425	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	15,000							37
Total Expenditures & Other Uses	38	6,915,527	198,413	0	202,573	0	0	230,425	38
Ending Fund Balance	39	(759,999)	0	0	0	0	0	0	39
Total Requirements	40	6,155,528	198,413	0	202,573	0	0	230,425	40

ENGLISH VALLEYS

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		234,288				1,466,964	1,456,244	1
Utility Replacement Excise Tax	2		8,252				53,247	0	2
Income Surtaxes	3						248,671	249,256	3
Tuition/Transportation Received	4						756,000	540,154	4
Earnings on Investments	5	1,000		750	400		79,800	76,642	5
Nutrition Program Sales	6			130,000			125,000	122,294	6
Student Activities and Sales	7						180,150	176,969	7
Other Revenues from Local Sources	8	350,000		3,500	16,000		495,000	466,278	8
Revenue from Intermediary Sources	9						215	0	9
State Foundation Aid	10						1,902,719	1,813,342	10
Instructional Support State Aid	11						14,644	15,211	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,500			337,000	198,339	13
Title I Grants	14						44,500	44,064	14
IDEA and Other Federal Sources	15			80,000			171,000	170,354	15
Total Revenues	16	351,000	242,540	217,750	16,400		5,874,910	5,329,147	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						15,000	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	351,000	242,540	217,750	16,400		5,889,910	5,329,147	20
Beginning Fund Balance	21	201,112	2,619	26,682	57,131		722,796	721,372	21
Total Resources	22	552,112	245,159	244,432	73,531		6,612,706	6,050,519	22

Requirements:

Instruction	23	30,000			73,531		3,555,487	3,253,708	23
Student Support Services	24						1,000	868	24
Instructional Staff Support Services	25						66,500	66,187	25
General Administration	26						224,000	206,044	26
School/Building Administration	27						203,000	202,315	27
Business & Central Administration	28						90,000	186,010	28
Plant Operation and Maintenance	29	55,000					348,000	296,271	29
Student Transportation	30						206,000	253,132	30
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Noninstructional Programs	32			244,432			207,000	196,380	32
Facilities Acquisition and Construction	33						374,083	341,026	33
Debt Service (Principal, interest, fiscal charges)	34	467,112	245,159				243,166	185,400	34
AEA Support - Direct to AEA	35						147,470	140,382	35
Total Expenditures	36	552,112	245,159	244,432	73,531		5,665,706	5,327,723	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	552,112	245,159	244,432	73,531		5,665,706	5,327,723	38
Ending Fund Balance	39	0	0	0	0		947,000	722,796	39
Total Requirements	40	552,112	245,159	244,432	73,531		6,612,706	6,050,519	40