

## ADOPTED ENGLISH VALLEYS SCHOOL BUDGET SUMMARY

District No. 2097

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,282,085	2,225,891	2,156,115
Utility Replacement Excise Tax	2	98,754	49,907	105,869
Income Surtaxes	3	334,934	349,442	339,951
Tuition\Transportation Received	4	497,775	488,015	469,245
Earnings on Investments	5	55,134	49,184	49,184
Nutrition Program Sales	6	155,000	149,171	149,171
Student Activities and Sales	7	240,000	219,362	199,183
Other Revenues from Local Sources	8	665,300	659,859	665,295
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,129,528	2,603,562	2,639,922
Instructional Support State Aid	11	14,541	0	19,617
Other State Sources	12	83,347	75,116	574,025
ARRA Education Fiscal Stabilization (in formula)	13	0	244,600	51,809
Title I Grants	14	76,500	75,124	75,124
IDEA and Other Federal Sources	15	297,000	296,658	263,628
<b>Total Revenues</b>	16	<b>7,929,898</b>	<b>7,485,891</b>	<b>7,758,138</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	30,000	26,474	117,508
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,959,898</b>	<b>7,512,365</b>	<b>7,875,646</b>
Beginning Fund Balance	21	1,011,940	1,228,207	1,114,367
<b>Total Resources</b>	22	<b>8,971,838</b>	<b>8,740,572</b>	<b>8,990,013</b>
<b>*Instruction</b>	23	<b>6,351,808</b>	<b>5,474,938</b>	<b>4,972,754</b>
Student Support Services	24	200,000	2,052	2,773
Instructional Staff Support Services	25	200,000	56,630	58,609
General Administration	26	235,000	202,711	252,184
School/Building Administration	27	235,000	215,780	263,520
Business & Central Administration	28	345,000	202,342	324,213
Business & Central Administration	29	608,000	313,362	428,344
Student Transportation	30	625,000	224,302	325,774
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,448,000</b>	<b>1,217,179</b>	<b>1,655,417</b>
<b>*Noninstructional Programs</b>	32	<b>290,968</b>	<b>388,553</b>	<b>279,505</b>
Facilities Acquisition and Construction	33	1,323,187	175,458	321,852
Debt Service	34	247,828	243,040	190,400
AEA Support - Direct to AEA	35	236,509	229,464	221,776
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,807,524</b>	<b>647,962</b>	<b>734,028</b>
<b>Total Expenditures</b>	36	<b>10,898,300</b>	<b>7,728,632</b>	<b>7,641,704</b>
Operating & Residual Transfers Out	37	0	0	120,102
<b>Total Expenditures &amp; Other Uses</b>	38	<b>10,898,300</b>	<b>7,728,632</b>	<b>7,761,806</b>
Ending Fund Balance	39	(1,926,462)	1,011,940	1,228,207
<b>Total Requirements</b>	40	<b>8,971,838</b>	<b>8,740,572</b>	<b>8,990,013</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,898,583	115,022	0	30,932		0	1
Utility Replacement Excise Tax	2	82,158	4,978	0	1,338		0	2
Income Surtaxes	3	236,424			98,510			3
Tuition/Transportation Received	4	497,775						4
Earnings on Investments	5	49,644						190
Nutrition Program Sales	6							6
Student Activities and Sales	7							240,000
Other Revenues from Local Sources	8	200,000	10,000		1,300			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,129,528						10
Instructional Support State Aid	11	14,541						11
Other State Sources	12	73,347						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	76,500						14
IDEA and Other Federal Sources	15	197,000						15
Total Revenues	16	6,455,500	130,000	0	132,080	0	0	240,190
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	6,455,500	130,000	0	132,080	0	0	240,190
Beginning Fund Balance	21	(401,519)	242,822	0	172,733	0	0	50,892
Total Resources	22	6,053,981	372,822	0	304,813	0	0	291,082
<b>Requirements:</b>								
Instruction	23	5,859,904	195,822					291,082
Student Support Services	24	200,000						24
Instructional Staff Support Services	25	200,000						25
General Administration	26	235,000						26
School/Building Administration	27	235,000						27
Business & Central Administration	28	200,000	100,000					28
Plant Operation and Maintenance	29	400,000	57,000		25,000			29
Student Transportation	30	400,000	10,000		90,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				217,827			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	236,509						35
Total Expenditures	36	7,966,413	362,822	0	332,827	0	0	291,082
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,966,413	362,822	0	332,827	0	0	291,082
Ending Fund Balance	39	(1,912,432)	10,000	0	(28,014)	0	0	0
Total Requirements	40	6,053,981	372,822	0	304,813	0	0	291,082

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>									
Taxes Levied on Property	1		237,548				2,225,891	2,156,115	1
Utility Replacement Excise Tax	2		10,280				49,907	105,869	2
Income Surtaxes	3						349,442	339,951	3
Tuition/Transportation Received	4						488,015	469,245	4
Earnings on Investments	5	5,000		100	200		49,184	49,184	5
Nutrition Program Sales	6			155,000			149,171	149,171	6
Student Activities and Sales	7						219,362	199,183	7
Other Revenues from Local Sources	8	440,000		1,000	13,000		659,859	665,295	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,603,562	2,639,922	10
Instructional Support State Aid	11						0	19,617	11
Other State Sources	12			10,000			75,116	574,025	12
ARRA Education Fiscal Stabilization (in formula)	13						244,600	51,809	13
Title I Grants	14						75,124	75,124	14
IDEA and Other Federal Sources	15			100,000			296,658	263,628	15
Total Revenues	16	445,000	247,828	266,100	13,200		7,485,891	7,758,138	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18			30,000			26,474	117,508	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	445,000	247,828	296,100	13,200		7,512,365	7,875,646	20
Beginning Fund Balance	21	885,360	3,984	11,421	46,247		1,228,207	1,114,367	21
Total Resources	22	1,330,360	251,812	307,521	59,447		8,740,572	8,990,013	22
<b>Requirements:</b>									
Instruction	23	5,000					5,474,938	4,972,754	23
Student Support Services	24						2,052	2,773	24
Instructional Staff Support Services	25						56,630	58,609	25
General Administration	26						202,711	252,184	26
School/Building Administration	27						215,780	263,520	27
Business & Central Administration	28			45,000			202,342	324,213	28
Plant Operation and Maintenance	29	95,000		1,000	30,000		313,362	428,344	29
Student Transportation	30	125,000					224,302	325,774	30
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Noninstructional Programs	32			261,521	29,447		388,553	279,505	32
Facilities Acquisition and Construction	33	1,105,360					175,458	321,852	33
Debt Service (Principal, interest, fiscal charges)	34		247,828				243,040	190,400	34
AEA Support - Direct to AEA	35						229,464	221,776	35
Total Expenditures	36	1,330,360	247,828	307,521	59,447		7,728,632	7,641,704	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	120,102	37
Total Expenditures & Other Uses	38	1,330,360	247,828	307,521	59,447		7,728,632	7,761,806	38
Ending Fund Balance	39	0	3,984	0	0		1,011,940	1,228,207	39
Total Requirements	40	1,330,360	251,812	307,521	59,447		8,740,572	8,990,013	40