

ADOPTED ENGLISH VALLEYS SCHOOL BUDGET SUMMARY

District No. 2097

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,282,558	2,184,987	2,184,986
Utility Replacement Excise Tax	2	100,802	99,511	99,510
Income Surtaxes	3	331,314	344,496	344,497
Tuition\Transportation Received	4	497,000	488,015	231,404
Earnings on Investments	5	40,275	15,939	15,939
Nutrition Program Sales	6	155,000	145,000	131,917
Student Activities and Sales	7	150,000	145,237	145,237
Other Revenues from Local Sources	8	1,325,620	1,301,194	617,095
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,061,047	2,603,562	2,198,125
Instructional Support State Aid	11	8,257	0	0
Other State Sources	12	170,000	124,579	413,179
ARRA Fiscal Stabilization (in formula)	13	0	114,463	114,463
Title I Grants	14	76,500	80,119	80,119
IDEA and Other Federal Sources	15	197,000	320,031	320,031
Total Revenues	16	8,395,373	7,967,133	6,896,502
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	65,000	32,785	32,785
Proceeds of Fixed Asset Dispositions	19	0	13,475	24,127
Total Revenues & Other Sources	20	8,460,373	8,013,393	6,953,414
Beginning Fund Balance	21	2,578,927	1,848,421	1,228,206
Total Resources	22	11,039,300	9,861,814	8,181,620
*Instruction	23	5,450,000	4,146,751	4,176,035
Student Support Services	24	200,000	3,775	3,776
Instructional Staff Support Services	25	100,000	55,699	55,699
General Administration	26	235,000	213,811	213,811
School/Building Administration	27	260,000	245,348	245,348
Business & Central Administration	28	210,000	183,150	213,204
Plant Operation and Maintenance	29	631,000	348,059	348,059
Student Transportation	30	535,040	296,907	296,907
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,171,040	1,346,749	1,376,804
*Noninstructional Programs	32	1,141,521	900,096	225,096
Facilities Acquisition and Construction	33	1,125,000	426,881	92,454
Debt Service	34	251,778	195,000	195,400
AEA Support - Direct to AEA	35	236,661	229,464	229,464
*Total Other Expenditures (lines 33-35)	35A	1,613,439	851,345	517,318
Total Expenditures	36	10,376,000	7,244,941	6,295,253
Transfers Out	37	31,000	37,946	37,946
Total Expenditures & Other Uses	38	10,407,000	7,282,887	6,333,199
Ending Fund Balance	39	632,300	2,578,927	1,848,421
Total Requirements	40	11,039,300	9,861,814	8,181,620

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,850,957	172,387	0	18,085	0	0	1
Utility Replacement Excise Tax	2	81,741	7,613	0	799	0	0	2
Income Surtaxes	3	244,126			87,188			3
Tuition/Transportation Received	4	497,000						4
Earnings on Investments	5	40,000					50	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						150,000	7
Other Revenues from Local Sources	8	200,000			25,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,061,047						10
Instructional Support State Aid	11	8,257						11
Other State Sources	12	145,000	15,000					12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	76,500						14
IDEA and Other Federal Sources	15	97,000						15
Total Revenues	16	6,301,628	195,000	0	131,072	0	0	150,050
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	25,000						10,000
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,326,628	195,000	0	131,072	0	0	160,050
Beginning Fund Balance	21	1,056,217	14,704	0	446,611	0	0	71,869
Total Resources	22	7,382,845	209,704	0	577,683	0	0	231,919
Requirements:								
Instruction	23	5,200,000	100,000					150,000
Student Support Services	24	200,000						24
Instructional Staff Support Services	25	100,000						25
General Administration	26	235,000						26
School/Building Administration	27	260,000						27
Business & Central Administration	28	175,000	10,000					28
Plant Operation and Maintenance	29	300,000	80,000					29
Student Transportation	30	350,000			85,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32				25,000			32
Facilities Acquisition and Construction	33				375,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	236,661						35
Total Expenditures	36	7,056,661	190,000	0	485,000	0	0	150,000
Transfers Out/Special Items/Down Adj	37	10,000						37
Total Expenditures & Other Uses	38	7,066,661	190,000	0	485,000	0	0	150,000
Ending Fund Balance	39	316,184	19,704	0	92,683	0	0	81,919
Total Requirements	40	7,382,845	209,704	0	577,683	0	0	231,919

ENGLISH VALLEYS

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		241,129				2,184,987	2,184,986	1
Utility Replacement Excise Tax	2		10,649				99,511	99,510	2
Income Surtaxes	3						344,496	344,497	3
Tuition\Transportation Received	4						488,015	231,404	4
Earnings on Investments	5			100	125		15,939	15,939	5
Nutrition Program Sales	6			155,000	0		145,000	131,917	6
Student Activities and Sales	7						145,237	145,237	7
Other Revenues from Local Sources	8	365,000		1,000	734,620		1,301,194	617,095	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,603,562	2,198,125	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			10,000			124,579	413,179	12
ARRA Fiscal Stabilization (in formula)	13						114,463	114,463	13
Title 1 Grants	14						80,119	80,119	14
IDEA and Other Federal Sources	15			100,000			320,031	320,031	15
Total Revenues	16	365,000	251,778	266,100	734,745		7,967,133	6,896,502	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18			30,000			32,785	32,785	18
Proceeds of Fixed Asset Dispositions	19						13,475	24,127	19
Total Revenues & Other Sources	20	365,000	251,778	296,100	734,745		8,013,393	6,953,414	20
Beginning Fund Balance	21	983,362	1,993	1,414	2,757		1,848,421	1,228,206	21
Total Resources	22	1,348,362	253,771	297,514	737,502		9,861,814	8,181,620	22

Requirements:

Instruction	23						4,146,751	4,176,035	23
Student Support Services	24						3,775	3,776	24
Instructional Staff Support Services	25						55,699	55,699	25
General Administration	26						213,811	213,811	26
School/Building Administration	27						245,348	245,348	27
Business & Central Administration	28			25,000	0		183,150	213,204	28
Plant Operation and Maintenance	29	250,000		1,000	0		348,059	348,059	29
Student Transportation	30	100,000			40		296,907	296,907	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32	150,000		261,521	705,000		900,096	225,096	32
Facilities Acquisition and Construction	33	750,000					426,881	92,454	33
Debt Service (Principal, interest, fiscal charges)	34		251,778				195,000	195,400	34
AEA Support - Direct to AEA	35						229,464	229,464	35
Total Expenditures	36	1,250,000	251,778	287,521	705,040		7,244,941	6,295,253	36
Transfers Out/Special Items/Down Adj	37			6,000	15,000		37,946	37,946	37
Total Expenditures & Other Uses	38	1,250,000	251,778	293,521	720,040		7,282,887	6,333,199	38
Ending Fund Balance	39	98,362	1,993	3,993	17,462		2,578,927	1,848,421	39
Total Requirements	40	1,348,362	253,771	297,514	737,502		9,861,814	8,181,620	40