

ADOPTED ENGLISH VALLEYS SCHOOL BUDGET SUMMARY

District No. 2097

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,364,700	2,282,558	2,219,139
Utility Replacement Excise Tax	2	100,816	100,802	94,633
Income Surtaxes	3	331,314	331,314	244,128
Tuition/Transportation Received	4	250,000	250,000	237,258
Earnings on Investments	5	550,100	10,275	3,293
Nutrition Program Sales	6	0	155,000	125,988
Student Activities and Sales	7	170,000	150,000	173,166
Other Revenues from Local Sources	8	190,100	656,100	622,437
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,702,981	2,875,762	2,875,762
Instructional Support State Aid	11	0	0	8,164
Other State Sources	12	115,000	140,000	12,167
ARRA Fiscal Stabilization (in formula)	13	0	0	185,183
Title I Grants	14	48,000	76,500	47,026
IDEA and Other Federal Sources	15	210,000	197,000	323,388
Total Revenues	16	7,033,011	7,225,311	7,171,732
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	33,000	65,000	12,805
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,066,011	7,290,311	7,184,537
Beginning Fund Balance	21	1,106,148	2,539,514	1,848,421
Total Resources	22	8,172,159	9,829,825	9,032,958
*Instruction	23	4,670,000	4,690,000	4,209,226
Student Support Services	24	150,000	100,000	1,144
Instructional Staff Support Services	25	100,000	100,000	8,616
General Administration	26	265,000	235,000	220,658
School/Building Administration	27	200,000	260,000	267,887
Business & Central Administration	28	110,000	467,455	192,967
Plant Operation and Maintenance	29	535,000	661,000	299,429
Student Transportation	30	375,000	535,040	304,544
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,735,000	2,358,495	1,295,245
*Noninstructional Programs	32	150,000	453,521	226,280
Facilities Acquisition and Construction	33	400,000	975,000	268,343
Debt Service	34	0	0	205,450
AEA Support - Direct to AEA	35	218,942	236,661	232,991
*Total Other Expenditures (lines 33-35)	35A	618,942	1,211,661	706,784
Total Expenditures	36	7,173,942	8,713,677	6,437,535
Transfers Out	37	10,000	10,000	55,909
Total Expenditures & Other Uses	38	7,183,942	8,723,677	6,493,444
Ending Fund Balance	39	988,217	1,106,148	2,539,514
Total Requirements	40	8,172,159	9,829,825	9,032,958

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,941,656		172,639	0	0	0	
Utility Replacement Excise Tax	2	82,780		7,361	0	0	0	
Income Surtaxes	3	244,126						
Tuition/Transportation Received	4	250,000						
Earnings on Investments	5	10,000	100					
Nutrition Program Sales	6							
Student Activities and Sales	7	0	170,000					
Other Revenues from Local Sources	8	190,000	100					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,702,981						
Instructional Support State Aid	11	0						
Other State Sources	12	115,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	48,000						
IDEA and Other Federal Sources	15	210,000						
Total Revenues	16	5,794,543	170,200	180,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18	25,000	8,000					
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,819,543	178,200	180,000	0	0	0	
Beginning Fund Balance	21	598,958	49,208	37,327	0	0	0	
Total Resources	22	6,418,501	227,408	217,327	0	0	0	
Requirements:								
Instruction	23	4,400,000	180,000	90,000				
Student Support Services	24	150,000						
Instructional Staff Support Services	25	100,000						
General Administration	26	265,000						
School/Building Administration	27	200,000						
Business & Central Administration	28	100,000		10,000				
Plant Operation and Maintenance	29	100,000		100,000				
Student Transportation	30	250,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	218,942						
Total Expenditures	36	5,783,942	180,000	200,000	0	0	0	
Transfers Out/Special Items/Down Adj	37	10,000						
Total Expenditures & Other Uses	38	5,793,942	180,000	200,000	0	0	0	
Ending Fund Balance	39	624,559	47,408	17,327	0	0	0	
Total Requirements	40	6,418,501	227,408	217,327	0	0	0	

ENGLISH VALLEYS

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		19,261		231,144			2,282,558	2,219,139
Utility Replacement Excise Tax	2		821		9,854			100,802	94,633
Income Surtaxes	3		87,188					331,314	244,128
Tuition/Transportation Received	4							250,000	237,258
Earnings on Investments	5	540,000						10,275	3,293
Nutrition Program Sales	6							155,000	125,988
Student Activities and Sales	7							150,000	173,166
Other Revenues from Local Sources	8							656,100	622,437
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,875,762	2,875,762
Instructional Support State Aid	11							0	8,164
Other State Sources	12							140,000	12,167
ARRA Fiscal Stabilization (in formula)	13							0	185,183
Title I Grants	14							76,500	47,026
IDEA and Other Federal Sources	15							197,000	323,388
Total Revenues	16	540,000	107,270	0	240,998	0	0	7,225,311	7,171,732
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							65,000	12,805
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	540,000	107,270	0	240,998	0	0	7,290,311	7,184,537
Beginning Fund Balance	21	413,587	3,111	0	0	278	3,679	2,539,514	1,848,421
Total Resources	22	953,587	110,381	0	240,998	278	3,679	9,829,825	9,032,958

Requirements:

Instruction	23							4,690,000	4,209,226
Student Support Services	24							100,000	1,144
Instructional Staff Support Services	25							100,000	8,616
General Administration	26							235,000	220,658
School/Building Administration	27							260,000	267,887
Business & Central Administration	28							467,455	192,967
Plant Operation and Maintenance	29	250,000	85,000					661,000	299,429
Student Transportation	30	110,000	15,000					535,040	304,544
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Noninstructional Programs	32	150,000						453,521	226,280
Facilities Acquisition and Construction	33	400,000						975,000	268,343
Debt Service (Principal, interest, fiscal charges)	34							0	205,450
AEA Support - Direct to AEA	35							236,661	232,991
Total Expenditures	36	910,000	100,000	0	0	0	0	8,713,677	6,437,535
Transfers Out/Special Items/Down Adj	37							10,000	55,909
Total Expenditures & Other Uses	38	910,000	100,000	0	0	0	0	8,723,677	6,493,444
Ending Fund Balance	39	43,587	10,381	0	240,998	278	3,679	1,106,148	2,539,514
Total Requirements	40	953,587	110,381	0	240,998	278	3,679	9,829,825	9,032,958