

ADOPTED ENGLISH VALLEYS SCHOOL BUDGET SUMMARY

District No. 2097

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,160,917	2,364,700	2,391,707
Utility Replacement Excise Tax	2	86,667	100,816	99,116
Income Surtaxes	3	331,314	331,314	358,449
Tuition/Transportation Received	4	250,000	250,000	206,910
Earnings on Investments	5	550,100	550,100	1,874
Nutrition Program Sales	6	140,000	175,000	110,830
Student Activities and Sales	7	170,000	170,000	195,595
Other Revenues from Local Sources	8	330,100	190,100	625,309
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,504,179	2,702,981	2,973,012
Instructional Support State Aid	11	12,344	0	0
Other State Sources	12	210,000	117,500	12,005
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	48,000	48,000	84,228
IDEA and Other Federal Sources	15	210,000	305,000	349,025
Total Revenues	16	7,003,621	7,305,511	7,408,060
General Long-Term Debt Proceeds	17	1,750,000	4,190,000	934,454
Transfers In	18	2,200,679	4,923,094	10,857
Proceeds of Fixed Asset Dispositions	19	0	0	1
Total Revenues & Other Sources	20	10,954,300	16,418,605	8,353,372
Beginning Fund Balance	21	5,469,591	3,021,020	2,539,515
Total Resources	22	16,423,891	19,439,625	10,892,887
*Instruction	23	4,655,000	5,070,000	4,415,261
Student Support Services	24	200,000	175,000	1,607
Instructional Staff Support Services	25	125,000	125,000	53,022
General Administration	26	265,000	265,000	241,641
School/Building Administration	27	200,000	200,000	282,844
Business & Central Administration	28	110,000	110,000	183,244
Plant Operation and Maintenance	29	740,000	535,000	313,924
Student Transportation	30	365,000	375,000	433,516
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,005,000	1,785,000	1,509,798
*Noninstructional Programs	32	285,000	300,000	216,375
Facilities Acquisition and Construction	33	5,668,094	1,400,000	164,274
Debt Service	34	533,514	240,998	1,163,343
AEA Support - Direct to AEA	35	229,916	218,942	207,964
*Total Other Expenditures (lines 33-35)	35A	6,431,524	1,859,940	1,535,581
Total Expenditures	36	13,376,524	9,014,940	7,677,015
Transfers Out	37	2,220,679	4,955,094	194,852
Total Expenditures & Other Uses	38	15,597,203	13,970,034	7,871,867
Ending Fund Balance	39	826,688	5,469,591	3,021,020
Total Requirements	40	16,423,891	19,439,625	10,892,887

ENGLISH VALLEYS

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,669,700		240,360	0	0	0		1
Utility Replacement Excise Tax	2	66,967		9,640	0	0	0		2
Income Surtaxes	3	244,126							3
Tuition/Transportation Received	4	250,000							4
Earnings on Investments	5	10,000	100						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		170,000						7
Other Revenues from Local Sources	8	190,000	100						8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,504,179							10
Instructional Support State Aid	11	12,344							11
Other State Sources	12	115,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	48,000							14
IDEA and Other Federal Sources	15	210,000							15
Total Revenues	16	5,320,316	170,200	250,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	145,000	15,000						18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,465,316	185,200	250,000	0	0	0		20
Beginning Fund Balance	21	1,063,080	78,677	10,465	0	0	0		21
Total Resources	22	6,528,396	263,877	260,465	0	0	0		22
Requirements:									
Instruction	23	4,400,000	180,000	75,000					23
Student Support Services	24	150,000	50,000						24
Instructional Staff Support Services	25	125,000							25
General Administration	26	265,000							26
School/Building Administration	27	200,000							27
Business & Central Administration	28	100,000		10,000					28
Plant Operation and Maintenance	29	100,000		125,000					29
Student Transportation	30	240,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	229,916							35
Total Expenditures	36	5,809,916	230,000	210,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	50,000		40,000					37
Total Expenditures & Other Uses	38	5,859,916	230,000	250,000	0	0	0		38
Ending Fund Balance	39	668,480	33,877	10,465	0	0	0		39
Total Requirements	40	6,528,396	263,877	260,465	0	0	0		40

ENGLISH VALLEYS

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		17,385		233,472			2,364,700	2,391,707	1
Utility Replacement Excise Tax	2		697		9,363			100,816	99,116	2
Income Surtaxes	3		87,188					331,314	358,449	3
Tuition/Transportation Received	4							250,000	206,910	4
Earnings on Investments	5	540,000						550,100	1,874	5
Nutrition Program Sales	6					140,000		175,000	110,830	6
Student Activities and Sales	7							170,000	195,595	7
Other Revenues from Local Sources	8					0	140,000	190,100	625,309	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,702,981	2,973,012	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					95,000		117,500	12,005	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							48,000	84,228	14
IDEA and Other Federal Sources	15							305,000	349,025	15
Total Revenues	16	540,000	105,270	0	242,835	235,000	140,000	7,305,511	7,408,060	16
General Long-Term Debt Proceeds	17	1,750,000						4,190,000	934,454	17
Transfers In/Special Items/Upward Adj	18			1,750,000	290,679			4,923,094	10,857	18
Proceeds of Fixed Asset Dispositions	19							0	1	19
Total Revenues & Other Sources	20	2,290,000	105,270	1,750,000	533,514	235,000	140,000	16,418,605	8,353,372	20
Beginning Fund Balance	21	336,795	176,621	3,768,094	8,586	2,712	24,561	3,021,020	2,539,515	21
Total Resources	22	2,626,795	281,891	5,518,094	542,100	237,712	164,561	19,439,625	10,892,887	22

Requirements:

Instruction	23							5,070,000	4,415,261	23
Student Support Services	24							175,000	1,607	24
Instructional Staff Support Services	25							125,000	53,022	25
General Administration	26							265,000	241,641	26
School/Building Administration	27							200,000	282,844	27
Business & Central Administration	28							110,000	183,244	28
Plant Operation and Maintenance	29	250,000	265,000					535,000	313,924	29
Student Transportation	30	110,000	15,000					375,000	433,516	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	0				145,000	140,000	300,000	216,375	32
Facilities Acquisition and Construction	33	150,000		5,518,094				1,400,000	164,274	33
Debt Service (Principal, interest, fiscal charges)	34				533,514			240,998	1,163,343	34
AEA Support - Direct to AEA	35							218,942	207,964	35
Total Expenditures	36	510,000	280,000	5,518,094	533,514	145,000	140,000	9,014,940	7,677,015	36
Transfers Out/Special Items/Down Adj	37	2,040,679				90,000		4,955,094	194,852	37
Total Expenditures & Other Uses	38	2,550,679	280,000	5,518,094	533,514	235,000	140,000	13,970,034	7,871,867	38
Ending Fund Balance	39	76,116	1,891	0	8,586	2,712	24,561	5,469,591	3,021,020	39
Total Requirements	40	2,626,795	281,891	5,518,094	542,100	237,712	164,561	19,439,625	10,892,887	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
ENGLISH VALLEYS**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2012 GO School Refunding Bonds	940,000		235,000	7,335	500	242,835		242,835
(4) 2003 GO Refunding School bonds	2,650,000					0		0
(5) 2013 Sales Tax Revenue Bonds Estimate	4,190,000		200,000	90,179	500	290,679	290,679	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			435,000	97,514	1,000	533,514	290,679	242,835