

ADOPTED NISHNA VALLEY SCHOOL BUDGET SUMMARY

District No. 4751

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,662,187	1,433,600	1,368,410
Utility Replacement Excise Tax	2	103,036	96,165	91,079
Income Surtaxes	3	105,977	105,977	105,968
Tuition\Transportation Received	4	166,400	160,000	154,032
Earnings on Investments	5	31,900	25,300	23,054
Nutrition Program Sales	6	85,000	75,000	63,620
Student Activities and Sales	7	195,000	180,000	87,578
Other Revenues from Local Sources	8	240,120	209,520	196,644
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	942,426	861,056	638,409
Instructional Support State Aid	11	4,684	5,026	5,304
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	336,100	342,050	248,572
Title I Grants	14	40,000	40,000	39,596
IDEA and Other Federal Sources	15	65,000	153,000	194,963
Total Revenues	16	3,977,830	3,686,694	3,217,229
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	94,841	94,341	228,282
Proceeds of Fixed Asset Dispositions	19	1,500	1,500	1,832
Total Revenues & Other Sources	20	4,074,171	3,782,535	3,447,343
Beginning Fund Balance	21	1,003,200	520,860	974,178
Total Resources	22	5,077,371	4,303,395	4,421,521
<i>*Instruction</i>	23	2,089,712	1,788,426	1,992,247
Student Support Services	24	91,000	80,000	81,846
Instructional Staff Support Services	25	53,000	42,000	45,397
General Administration	26	151,000	148,000	141,430
School/Building Administration	27	206,000	195,000	197,427
Business & Central Administration	28	46,159	35,000	39,248
Plant Operation and Maintenance	29	300,000	255,000	305,505
Student Transportation	30	190,000	138,000	132,519
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<i>*Total Support Services (lines 24-31)</i>	31A	1,037,159	893,000	943,372
<i>*Noninstructional Programs</i>	32	215,180	220,000	219,943
Facilities Acquisition and Construction	33	593,611	0	225,718
Debt Service	34	225,000	228,820	234,008
AEA Support - Direct to AEA	35	90,274	85,108	82,671
<i>*Total Other Expenditures (lines 33-35)</i>	35A	908,885	313,928	542,397
Total Expenditures	36	4,250,936	3,215,354	3,697,959
Operating & Residual Transfers Out	37	84,841	84,841	202,702
Total Expenditures & Other Uses	38	4,335,777	3,300,195	3,900,661
Ending Fund Balance	39	741,594	1,003,200	520,860
Total Requirements	40	5,077,371	4,303,395	4,421,521

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,437,132	59,323	0	31,079		0		1
Utility Replacement Excise Tax	2	89,085	3,677	0	1,927		0		2
Income Surtaxes	3	105,977							3
Tuition/Transportation Received	4	166,400							4
Earnings on Investments	5	11,000	350		350			350	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	95,000						100,000	7
Other Revenues from Local Sources	8	70,000	5,000		100				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	942,426							10
Instructional Support State Aid	11	4,684							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	271,000	100						13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	3,297,704	68,450	0	33,456	0	0	100,350	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	10,000							18
Proceeds of Fixed Asset Dispositions	19	1,500							19
Total Revenues & Other Sources	20	3,309,204	68,450	0	33,456	0	0	100,350	20
Beginning Fund Balance	21	350,782	35,709	0	64,868	0	0	47,125	21
Total Resources	22	3,659,986	104,159	0	98,324	0	0	147,475	22
Requirements:									
Instruction	23	1,924,913	9,000		8,324			147,475	23
Student Support Services	24	90,000	1,000						24
Instructional Staff Support Services	25	52,000	1,000						25
General Administration	26	150,000	1,000						26
School/Building Administration	27	205,000	1,000						27
Business & Central Administration	28	45,000	1,159						28
Plant Operation and Maintenance	29	235,000	45,000		20,000				29
Student Transportation	30	145,000	45,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				70,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	90,274							35
Total Expenditures	36	2,937,187	104,159	0	98,324	0	0	147,475	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,937,187	104,159	0	98,324	0	0	147,475	38
Ending Fund Balance	39	722,799	0	0	0	0	0	0	39
Total Requirements	40	3,659,986	104,159	0	98,324	0	0	147,475	40

NISHNA VALLEY

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		134,653				1,433,600	1,368,410	1
Utility Replacement Excise Tax	2		8,347				96,165	91,079	2
Income Surtaxes	3						105,977	105,968	3
Tuition/Transportation Received	4						160,000	154,032	4
Earnings on Investments	5	15,000	350	3,000	1,500		25,300	23,054	5
Nutrition Program Sales	6			85,000			75,000	63,620	6
Student Activities and Sales	7						180,000	87,578	7
Other Revenues from Local Sources	8	95,000	20	10,000	60,000		209,520	196,644	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						861,056	638,409	10
Instructional Support State Aid	11						5,026	5,304	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	65,000					342,050	248,572	13
Title I Grants	14						40,000	39,596	14
IDEA and Other Federal Sources	15						153,000	194,963	15
Total Revenues	16	175,000	143,370	98,000	61,500		3,686,694	3,217,229	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		84,841				94,341	228,282	18
Proceeds of Fixed Asset Dispositions	19						1,500	1,832	19
Total Revenues & Other Sources	20	175,000	228,211	98,000	61,500		3,782,535	3,447,343	20
Beginning Fund Balance	21	433,452	15,584	54,680	1,000		520,860	974,178	21
Total Resources	22	608,452	243,795	152,680	62,500		4,303,395	4,421,521	22

Requirements:

Instruction	23						1,788,426	1,992,247	23
Student Support Services	24						80,000	81,846	24
Instructional Staff Support Services	25						42,000	45,397	25
General Administration	26						148,000	141,430	26
School/Building Administration	27						195,000	197,427	27
Business & Central Administration	28						35,000	39,248	28
Plant Operation and Maintenance	29						255,000	305,505	29
Student Transportation	30						138,000	132,519	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			152,680	62,500		220,000	219,943	32
Facilities Acquisition and Construction	33	523,611					0	225,718	33
Debt Service (Principal, interest, fiscal charges)	34		225,000				228,820	234,008	34
AEA Support - Direct to AEA	35						85,108	82,671	35
Total Expenditures	36	523,611	225,000	152,680	62,500		3,215,354	3,697,959	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		84,841				84,841	202,702	37
Total Expenditures & Other Uses	38	608,452	225,000	152,680	62,500		3,300,195	3,900,661	38
Ending Fund Balance	39	0	18,795	0	0		1,003,200	520,860	39
Total Requirements	40	608,452	243,795	152,680	62,500		4,303,395	4,421,521	40