

# ADOPTED TURKEY VALLEY SCHOOL BUDGET SUMMARY

District No. 6509

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,129,455	1,970,969	1,888,603
Utility Replacement Excise Tax	2	33,753	32,657	32,135
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	300,000	300,000	300,172
Earnings on Investments	5	42,200	51,300	60,870
Nutrition Program Sales	6	155,000	160,000	168,885
Student Activities and Sales	7	233,000	235,000	235,745
Other Revenues from Local Sources	8	500,000	500,000	507,465
Revenue from Intermediary Sources	9	26,000	26,000	26,149
State Foundation Aid	10	2,338,201	2,083,499	2,057,276
Instructional Support State Aid	11	13,070	13,724	14,772
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Other State Sources	13	54,800	365,884	300,171
Title I Grants	14	60,000	60,000	60,869
IDEA and Other Federal Sources	15	118,800	94,000	94,085
<b>Total Revenues</b>	<b>16</b>	<b>6,004,279</b>	<b>5,893,033</b>	<b>5,747,197</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	45,000	60,000	70,917
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,049,279</b>	<b>5,953,033</b>	<b>5,818,114</b>
Beginning Fund Balance	21	824,065	1,176,876	1,145,400
<b>Total Resources</b>	<b>22</b>	<b>6,873,344</b>	<b>7,129,909</b>	<b>6,963,514</b>
<b>*Instruction</b>	<b>23</b>	<b>3,618,000</b>	<b>3,911,757</b>	<b>3,344,807</b>
Student Support Services	24	130,000	127,405	127,405
Instructional Staff Support Services	25	110,000	102,525	102,524
General Administration	26	180,000	224,000	223,427
School/Building Administration	27	220,000	211,000	210,213
Business & Central Administration	28	105,000	96,100	96,527
Plant Operation and Maintenance	29	587,000	442,000	435,928
Student Transportation	30	392,164	241,164	378,865
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,724,164</b>	<b>1,444,194</b>	<b>1,574,889</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>230,000</b>	<b>230,000</b>	<b>232,937</b>
Facilities Acquisition and Construction	33	350,000	475,000	310,862
Debt Service	34	0	0	70,917
AEA Support - Direct to AEA	35	203,319	184,893	181,309
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>553,319</b>	<b>659,893</b>	<b>563,088</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,125,483</b>	<b>6,245,844</b>	<b>5,715,721</b>
Operating & Residual Transfers Out	37	45,000	60,000	70,917
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,170,483</b>	<b>6,305,844</b>	<b>5,786,638</b>
Ending Fund Balance	39	702,861	824,065	1,176,876
<b>Total Requirements</b>	<b>40</b>	<b>6,873,344</b>	<b>7,129,909</b>	<b>6,963,514</b>

TURKEY VALLEY

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,861,017	118,128	0	150,310		0		1
Utility Replacement Excise Tax	2	29,498	1,872	0	2,383		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	300,000							4
Earnings on Investments	5	30,000			1,500			3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	13,000						220,000	7
Other Revenues from Local Sources	8	140,000	10,000						8
Revenue from Intermediary Sources	9	26,000							9
State Foundation Aid	10	2,338,201							10
Instructional Support State Aid	11	13,070							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	52,000							13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	15,000			25,000				15
Total Revenues	16	4,877,786	130,000	0	179,193	0	0	223,000	16
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	4,877,786	130,000	0	179,193	0	0	223,000	20
Beginning Fund Balance	21	182,021	92,831	0	95,503	0	0	145,857	21
Total Resources	22	5,059,807	222,831	0	274,696	0	0	368,857	22

**Requirements:**

Instruction	23	3,200,000	70,000		70,000			210,000	23
Student Support Services	24	130,000							24
Instructional Staff Support Services	25	110,000							25
General Administration	26	180,000							26
School/Building Administration	27	220,000							27
Business & Central Administration	28	105,000							28
Plant Operation and Maintenance	29	400,000	37,000						29
Student Transportation	30	228,164	14,000		150,000				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	203,319							35
Total Expenditures	36	4,776,483	121,000	0	220,000	0	0	210,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	45,000							37
Total Expenditures & Other Uses	38	4,821,483	121,000	0	220,000	0	0	210,000	38
Ending Fund Balance	39	238,324	101,831	0	54,696	0	0	158,857	39
Total Requirements	40	5,059,807	222,831	0	274,696	0	0	368,857	40

TURKEY VALLEY

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,970,969	1,888,603	1
Utility Replacement Excise Tax	2		0				32,657	32,135	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						300,000	300,172	4
Earnings on Investments	5	6,500		1,200			51,300	60,870	5
Nutrition Program Sales	6			155,000			160,000	168,885	6
Student Activities and Sales	7						235,000	235,745	7
Other Revenues from Local Sources	8	323,000		27,000			500,000	507,465	8
Revenue from Intermediary Sources	9						26,000	26,149	9
State Foundation Aid	10						2,083,499	2,057,276	10
Instructional Support State Aid	11						13,724	14,772	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13				2,800		365,884	300,171	13
Title 1 Grants	14						60,000	60,869	14
IDEA and Other Federal Sources	15			41,000	37,800		94,000	94,085	15
Total Revenues	16	329,500	0	224,200	40,600		5,893,033	5,747,197	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18				45,000		60,000	70,917	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	329,500	0	224,200	85,600		5,953,033	5,818,114	20
Beginning Fund Balance	21	234,010	0	73,843	0		1,176,876	1,145,400	21
Total Resources	22	563,510	0	298,043	85,600		7,129,909	6,963,514	22

**Requirements:**

Instruction	23				68,000		3,911,757	3,344,807	23
Student Support Services	24						127,405	127,405	24
Instructional Staff Support Services	25						102,525	102,524	25
General Administration	26						224,000	223,427	26
School/Building Administration	27						211,000	210,213	27
Business & Central Administration	28						96,100	96,527	28
Plant Operation and Maintenance	29	150,000					442,000	435,928	29
Student Transportation	30						241,164	378,865	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			230,000			230,000	232,937	32
Facilities Acquisition and Construction	33	350,000					475,000	310,862	33
Debt Service (Principal, interest, fiscal charges)	34						0	70,917	34
AEA Support - Direct to AEA	35						184,893	181,309	35
Total Expenditures	36	500,000	0	230,000	68,000		6,245,844	5,715,721	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						60,000	70,917	37
Total Expenditures & Other Uses	38	500,000	0	230,000	68,000		6,305,844	5,786,638	38
Ending Fund Balance	39	63,510	0	68,043	17,600		824,065	1,176,876	39
Total Requirements	40	563,510	0	298,043	85,600		7,129,909	6,963,514	40