

ADOPTED TURKEY VALLEY SCHOOL BUDGET SUMMARY

District No. 6509

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,414,716	2,338,679	2,121,510
Utility Replacement Excise Tax	2	32,899	32,818	33,284
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	380,000	365,000	267,580
Earnings on Investments	5	18,050	16,600	15,633
Nutrition Program Sales	6	160,000	155,000	153,002
Student Activities and Sales	7	256,000	245,000	268,150
Other Revenues from Local Sources	8	472,700	450,600	616,910
Revenue from Intermediary Sources	9	50,000	86,400	5,494
State Foundation Aid	10	2,143,243	2,250,151	1,506,420
Instructional Support State Aid	11	5,066	10,154	0
Other State Sources	12	53,100	50,900	334,783
ARRA Fiscal Stabilization (in formula)	13	0	0	179,423
Title I Grants	14	55,000	54,000	41,853
IDEA and Other Federal Sources	15	203,000	289,000	291,640
Total Revenues	16	6,243,774	6,344,302	5,835,682
General Long-Term Debt Proceeds	17	0	0	161,000
Transfers In	18	0	0	293,318
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,243,774	6,344,302	6,290,000
Beginning Fund Balance	21	978,758	1,096,896	1,025,181
Total Resources	22	7,222,532	7,441,198	7,315,181
*Instruction	23	4,317,000	4,174,666	3,630,519
Student Support Services	24	192,000	182,800	184,449
Instructional Staff Support Services	25	194,000	185,000	134,759
General Administration	26	240,000	230,000	230,258
School/Building Administration	27	193,000	185,000	202,248
Business & Central Administration	28	98,000	94,000	90,641
Plant Operation and Maintenance	29	505,000	396,000	397,110
Student Transportation	30	344,000	313,000	315,514
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*Total Support Services (lines 24-31)	31A	1,766,000	1,585,800	1,554,979
*Noninstructional Programs	32	261,000	250,000	222,623
Facilities Acquisition and Construction	33	261,000	250,000	193,656
Debt Service	34	0	0	125,927
AEA Support - Direct to AEA	35	198,884	201,974	198,761
*Total Other Expenditures (lines 33-35)	35A	459,884	451,974	518,344
Total Expenditures	36	6,803,884	6,462,440	5,926,465
Transfers Out	37	0	0	291,820
Total Expenditures & Other Uses	38	6,803,884	6,462,440	6,218,285
Ending Fund Balance	39	418,648	978,758	1,096,896
Total Requirements	40	7,222,532	7,441,198	7,315,181

		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	2,161,240	93,723	0	159,753	0	0	1
Utility Replacement Excise Tax	2	29,446	1,277	0	2,176	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	380,000						4
Earnings on Investments	5	13,000			750			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	14,000						7
Other Revenues from Local Sources	8	140,000	10,000		10,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,143,243						10
Instructional Support State Aid	11	5,066						11
Other State Sources	12	50,000	100		100			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	55,000						14
IDEA and Other Federal Sources	15	137,000						15
Total Revenues	16	5,127,995	105,100	0	172,779	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	5,127,995	105,100	0	172,779	0	0	20
Beginning Fund Balance	21	416,498	77,511	0	81,821	0	0	21
Total Resources	22	5,544,493	182,611	0	254,600	0	0	22
Requirements:								
Instruction	23	3,800,000	55,000		40,000			23
Student Support Services	24	189,000	3,000					24
Instructional Staff Support Services	25	194,000						25
General Administration	26	240,000						26
School/Building Administration	27	193,000						27
Business & Central Administration	28	98,000						28
Plant Operation and Maintenance	29	275,000	40,000		190,000			29
Student Transportation	30	310,000	14,000		20,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	198,884						35
Total Expenditures	36	5,497,884	112,000	0	250,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,497,884	112,000	0	250,000	0	0	38
Ending Fund Balance	39	46,609	70,611	0	4,600	0	0	39
Total Requirements	40	5,544,493	182,611	0	254,600	0	0	40

TURKEY VALLEY

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		0				2,338,679	2,121,510	1
Utility Replacement Excise Tax	2		0				32,818	33,284	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						365,000	267,580	4
Earnings on Investments	5	2,200		500			16,600	15,633	5
Nutrition Program Sales	6			160,000			155,000	153,002	6
Student Activities and Sales	7						245,000	268,150	7
Other Revenues from Local Sources	8	272,000		700	40,000		450,600	616,910	8
Revenue from Intermediary Sources	9				50,000		86,400	5,494	9
State Foundation Aid	10						2,250,151	1,506,420	10
Instructional Support State Aid	11						10,154	0	11
Other State Sources	12			2,900			50,900	334,783	12
ARRA Fiscal Stabilization (in formula)	13						0	179,423	13
Title 1 Grants	14						54,000	41,853	14
IDEA and Other Federal Sources	15			66,000			289,000	291,640	15
Total Revenues	16	274,200	0	230,100	90,000		6,344,302	5,835,682	16
General Long-Term Debt Proceeds	17						0	161,000	17
Transfers In/Special Items/Upward Adj	18						0	293,318	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	274,200	0	230,100	90,000		6,344,302	6,290,000	20
Beginning Fund Balance	21	207,826	0	78,025	(18,830)		1,096,896	1,025,181	21
Total Resources	22	482,026	0	308,125	71,170		7,441,198	7,315,181	22

Requirements:

Instruction	23	52,000			110,000		4,174,666	3,630,519	23
Student Support Services	24						182,800	184,449	24
Instructional Staff Support Services	25						185,000	134,759	25
General Administration	26						230,000	230,258	26
School/Building Administration	27						185,000	202,248	27
Business & Central Administration	28						94,000	90,641	28
Plant Operation and Maintenance	29						396,000	397,110	29
Student Transportation	30						313,000	315,514	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			261,000			250,000	222,623	32
Facilities Acquisition and Construction	33	261,000					250,000	193,656	33
Debt Service (Principal, interest, fiscal charges)	34						0	125,927	34
AEA Support - Direct to AEA	35						201,974	198,761	35
Total Expenditures	36	313,000	0	261,000	110,000		6,462,440	5,926,465	36
Transfers Out/Special Items/Down Adj	37						0	291,820	37
Total Expenditures & Other Uses	38	313,000	0	261,000	110,000		6,462,440	6,218,285	38
Ending Fund Balance	39	169,026	0	47,125	(38,830)		978,758	1,096,896	39
Total Requirements	40	482,026	0	308,125	71,170		7,441,198	7,315,181	40