

## ADOPTED VALLEY SCHOOL BUDGET SUMMARY

District No. 6591

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,496,688	1,508,431	1,466,241
Utility Replacement Excise Tax	2	42,921	47,770	46,090
Income Surtaxes	3	97,700	95,863	79,903
Tuition\Transportation Received	4	94,250	111,100	116,442
Earnings on Investments	5	47,400	44,526	56,342
Nutrition Program Sales	6	156,000	131,251	106,983
Student Activities and Sales	7	240,000	223,240	158,880
Other Revenues from Local Sources	8	470,050	1,504,700	411,309
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,711,702	2,289,332	2,470,370
Instructional Support State Aid	11	19,184	20,742	22,975
This row is intentionally left blank	12	0	0	0
Other State Sources	13	102,885	228,308	293,279
Title I Grants	14	85,000	85,000	70,819
IDEA and Other Federal Sources	15	454,400	461,299	251,533
<b>Total Revenues</b>	16	<b>6,018,180</b>	<b>6,751,562</b>	<b>5,551,166</b>
General Long-Term Debt Proceeds	17	0	0	73,734
Operating & Residual Transfers In	18	291,700	255,200	300,367
Proceeds of Fixed Asset Dispositions	19	3,500	2,500	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,313,380</b>	<b>7,009,262</b>	<b>5,925,267</b>
Beginning Fund Balance	21	2,539,580	2,453,065	1,990,152
<b>Total Resources</b>	22	<b>8,852,960</b>	<b>9,462,327</b>	<b>7,915,419</b>
<b>*Instruction</b>	23	<b>3,319,100</b>	<b>3,237,895</b>	<b>3,035,095</b>
Student Support Services	24	183,950	171,982	153,553
Instructional Staff Support Services	25	383,650	750,504	146,338
General Administration	26	213,500	204,839	206,452
School/Building Administration	27	292,100	336,820	221,024
Business & Central Administration	28	85,700	71,529	61,477
Plant Operation and Maintenance	29	1,025,000	588,048	389,095
Student Transportation	30	279,100	271,820	217,439
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,463,000</b>	<b>2,395,542</b>	<b>1,395,378</b>
<b>*Noninstructional Programs</b>	32	<b>530,500</b>	<b>371,310</b>	<b>256,445</b>
Facilities Acquisition and Construction	33	0	200,000	35,575
Debt Service	34	562,000	282,000	252,005
AEA Support - Direct to AEA	35	206,167	190,000	186,469
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>768,167</b>	<b>672,000</b>	<b>474,049</b>
<b>Total Expenditures</b>	36	<b>7,080,767</b>	<b>6,676,747</b>	<b>5,160,967</b>
Operating & Residual Transfers Out	37	0	246,000	301,387
<b>Total Expenditures &amp; Other Uses</b>	38	<b>7,080,767</b>	<b>6,922,747</b>	<b>5,462,354</b>
Ending Fund Balance	39	1,772,193	2,539,580	2,453,065
<b>Total Requirements</b>	40	<b>8,852,960</b>	<b>9,462,327</b>	<b>7,915,419</b>

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	1,261,133	170,116	0	65,439		0		1
Utility Replacement Excise Tax	2	36,211	4,884	0	1,826		0		2
Income Surtaxes	3	81,417			16,283				3
Tuition\Transportation Received	4	94,250							4
Earnings on Investments	5	14,500	1,800		2,000			5,100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							240,000	7
Other Revenues from Local Sources	8	42,550	6,000					42,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,711,702							10
Instructional Support State Aid	11	19,184							11
Special Education Deficit State Aid	12								12
Other State Sources	13	96,385							13
Title I Grants	14	85,000							14
IDEA and Other Federal Sources	15	187,400							15
Total Revenues	16	4,629,732	182,800	0	85,548	0	0	287,100	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	9,500	1,200						18
Proceeds of Fixed Asset Dispositions	19	3,500							19
Total Revenues & Other Sources	20	4,642,732	184,000	0	85,548	0	0	287,100	20
Beginning Fund Balance	21	1,006,612	175,848	0	705,121	0	0	60,470	21
Total Resources	22	5,649,344	359,848	0	790,669	0	0	347,570	22

**Requirements:**

Instruction	23	3,000,000	26,000					287,100	23
Student Support Services	24	183,000	950						24
Instructional Staff Support Services	25	160,000	650		75,000				25
General Administration	26	190,000	22,000						26
School/Building Administration	27	290,000	2,100						27
Business & Central Administration	28	85,000	700						28
Plant Operation and Maintenance	29	500,000	25,000		500,000				29
Student Transportation	30	190,000	9,100		80,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32	2,500	150,000		80,000				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34				36,000				34
AEA Support - Direct to AEA	35	206,167							35
Total Expenditures	36	4,806,667	236,500	0	771,000	0	0	287,100	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,806,667	236,500	0	771,000	0	0	287,100	38
Ending Fund Balance	39	842,677	123,348	0	19,669	0	0	60,470	39
Total Requirements	40	5,649,344	359,848	0	790,669	0	0	347,570	40

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				1,508,431	1,466,241	1
Utility Replacement Excise Tax	2		0				47,770	46,090	2
Income Surtaxes	3						95,863	79,903	3
Tuition\Transportation Received	4						111,100	116,442	4
Earnings on Investments	5	18,500	1,000	4,500			44,526	56,342	5
Nutrition Program Sales	6			156,000			131,251	106,983	6
Student Activities and Sales	7						223,240	158,880	7
Other Revenues from Local Sources	8	375,000		4,500			1,504,700	411,309	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,289,332	2,470,370	10
Instructional Support State Aid	11						20,742	22,975	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			6,500			228,308	293,279	13
Title 1 Grants	14						85,000	70,819	14
IDEA and Other Federal Sources	15	125,000		142,000			461,299	251,533	15
Total Revenues	16	518,500	1,000	313,500	0		6,751,562	5,551,166	16
General Long-Term Debt Proceeds	17						0	73,734	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		281,000				255,200	300,367	18
Proceeds of Fixed Asset Dispositions	19						2,500	0	19
Total Revenues & Other Sources	20	518,500	282,000	313,500	0		7,009,262	5,925,267	20
Beginning Fund Balance	21	546,543	10,000	34,986	0		2,453,065	1,990,152	21
Total Resources	22	1,065,043	292,000	348,486	0		9,462,327	7,915,419	22

Requirements:

Instruction	23	6,000					3,237,895	3,035,095	23
Student Support Services	24						171,982	153,553	24
Instructional Staff Support Services	25	148,000					750,504	146,338	25
General Administration	26			1,500			204,839	206,452	26
School/Building Administration	27						336,820	221,024	27
Business & Central Administration	28						71,529	61,477	28
Plant Operation and Maintenance	29						588,048	389,095	29
Student Transportation	30						271,820	217,439	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			298,000			371,310	256,445	32
Facilities Acquisition and Construction	33						200,000	35,575	33
Debt Service (Principal, interest, fiscal charges)	34	245,000	281,000				282,000	252,005	34
AEA Support - Direct to AEA	35						190,000	186,469	35
Total Expenditures	36	399,000	281,000	299,500	0		6,676,747	5,160,967	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						246,000	301,387	37
Total Expenditures & Other Uses	38	399,000	281,000	299,500	0		6,922,747	5,462,354	38
Ending Fund Balance	39	666,043	11,000	48,986	0		2,539,580	2,453,065	39
Total Requirements	40	1,065,043	292,000	348,486	0		9,462,327	7,915,419	40