

ADOPTED VALLEY SCHOOL BUDGET SUMMARY

District No. 6591

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,508,431	1,418,973	1,415,116
Utility Replacement Excise Tax	2	47,770	46,465	44,826
Income Surtaxes	3	92,615	83,995	13,923
Tuition\Transportation Received	4	115,750	104,675	116,291
Earnings on Investments	5	39,876	36,001	60,948
Nutrition Program Sales	6	131,251	125,001	111,986
Student Activities and Sales	7	223,240	213,240	135,794
Other Revenues from Local Sources	8	504,700	488,400	374,113
Revenue from Intermediary Sources	9	0	0	6,460
State Foundation Aid	10	2,289,332	2,492,981	2,379,778
Instructional Support State Aid	11	20,742	25,686	23,905
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	228,308	207,801	227,218
Title I Grants	14	85,000	93,000	93,780
IDEA and Other Federal Sources	15	461,299	436,263	248,939
Total Revenues	16	5,748,314	5,772,481	5,253,077
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	255,200	252,968	257,954
Proceeds of Fixed Asset Dispositions	19	2,500	0	0
Total Revenues & Other Sources	20	6,006,014	6,025,449	5,511,031
Beginning Fund Balance	21	2,140,288	1,990,151	1,826,610
Total Resources	22	8,146,302	8,015,600	7,337,641
*Instruction	23	3,248,334	3,122,204	2,954,076
Student Support Services	24	125,406	114,580	108,143
Instructional Staff Support Services	25	159,793	157,769	143,392
General Administration	26	207,470	195,684	188,691
School/Building Administration	27	284,374	282,287	259,763
Business & Central Administration	28	65,097	92,579	64,398
Plant Operation and Maintenance	29	430,885	419,787	363,446
Student Transportation	30	272,344	241,212	208,027
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*Total Support Services (lines 24-31)	31A	1,545,369	1,503,898	1,335,860
*Noninstructional Programs	32	371,368	292,329	252,068
Facilities Acquisition and Construction	33	200,000	275,000	112,109
Debt Service	34	246,000	244,468	257,954
AEA Support - Direct to AEA	35	190,012	192,945	177,469
*Total Other Expenditures (lines 33-35)	35A	636,012	712,413	547,532
Total Expenditures	36	5,801,083	5,630,844	5,089,536
Operating & Residual Transfers Out	37	246,000	244,468	257,954
Total Expenditures & Other Uses	38	6,047,083	5,875,312	5,347,490
Ending Fund Balance	39	2,099,219	2,140,288	1,990,151
Total Requirements	40	8,146,302	8,015,600	7,337,641

VALLEY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,363,544	82,969	0	61,918		0		1
Utility Replacement Excise Tax	2	43,234	2,631	0	1,905		0		2
Income Surtaxes	3	76,000			16,615				3
Tuition/Transportation Received	4	111,100						4,650	4
Earnings on Investments	5	16,800	1,600		1,800				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							223,240	7
Other Revenues from Local Sources	8	151,800	6,000					38,750	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,289,332							10
Instructional Support State Aid	11	20,742							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	222,575							13
Title I Grants	14	85,000							14
IDEA and Other Federal Sources	15	208,409							15
Total Revenues	16	4,588,536	93,200	0	82,238	0	0	266,640	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	8,000	1,200						18
Proceeds of Fixed Asset Dispositions	19	2,500							19
Total Revenues & Other Sources	20	4,599,036	94,400	0	82,238	0	0	266,640	20
Beginning Fund Balance	21	707,138	143,456	0	374,176	0	0	77,076	21
Total Resources	22	5,306,174	237,856	0	456,414	0	0	343,716	22

Requirements:

Instruction	23	2,957,439	24,255					266,640	23
Student Support Services	24	124,524	882						24
Instructional Staff Support Services	25	159,289	504						25
General Administration	26	187,631	19,239						26
School/Building Administration	27	282,554	1,820						27
Business & Central Administration	28	64,568	529						28
Plant Operation and Maintenance	29	407,837	23,048						29
Student Transportation	30	183,524	8,820		80,000				30
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Noninstructional Programs	32	1,658	815		77,000				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	190,012							35
Total Expenditures	36	4,559,036	79,912	0	157,000	0	0	266,640	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,559,036	79,912	0	157,000	0	0	266,640	38
Ending Fund Balance	39	747,138	157,944	0	299,414	0	0	77,076	39
Total Requirements	40	5,306,174	237,856	0	456,414	0	0	343,716	40

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		0				1,418,973	1,415,116	1
Utility Replacement Excise Tax	2		0				46,465	44,826	2
Income Surtaxes	3						83,995	13,923	3
Tuition/Transportation Received	4						104,675	116,291	4
Earnings on Investments	5	16,000		3,676			36,001	60,948	5
Nutrition Program Sales	6			131,251			125,001	111,986	6
Student Activities and Sales	7						213,240	135,794	7
Other Revenues from Local Sources	8	305,000		3,150			488,400	374,113	8
Revenue from Intermediary Sources	9						0	6,460	9
State Foundation Aid	10						2,492,981	2,379,778	10
Instructional Support State Aid	11						25,686	23,905	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,733			207,801	227,218	13
Title I Grants	14						93,000	93,780	14
IDEA and Other Federal Sources	15	125,000		127,890			436,263	248,939	15
Total Revenues	16	446,000	0	271,700	0		5,772,481	5,253,077	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		246,000				252,968	257,954	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	446,000	246,000	271,700	0		6,025,449	5,511,031	20
Beginning Fund Balance	21	758,686	27,461	52,295	0		1,990,151	1,826,610	21
Total Resources	22	1,204,686	273,461	323,995	0		8,015,600	7,337,641	22

Requirements:

Instruction	23						3,122,204	2,954,076	23
Student Support Services	24						114,580	108,143	24
Instructional Staff Support Services	25						157,769	143,392	25
General Administration	26			600			195,684	188,691	26
School/Building Administration	27						282,287	259,763	27
Business & Central Administration	28						92,579	64,398	28
Plant Operation and Maintenance	29						419,787	363,446	29
Student Transportation	30						241,212	208,027	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			291,895			292,329	252,068	32
Facilities Acquisition and Construction	33	200,000					275,000	112,109	33
Debt Service (Principal, interest, fiscal charges)	34		246,000				244,468	257,954	34
AEA Support - Direct to AEA	35						192,945	177,469	35
Total Expenditures	36	200,000	246,000	292,495	0		5,630,844	5,089,536	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		246,000				244,468	257,954	37
Total Expenditures & Other Uses	38	446,000	246,000	292,495	0		5,875,312	5,347,490	38
Ending Fund Balance	39	758,686	27,461	31,500	0		2,140,288	1,990,151	39
Total Requirements	40	1,204,686	273,461	323,995	0		8,015,600	7,337,641	40