

ADOPTED VALLEY SCHOOL BUDGET SUMMARY

District No. 6591

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,535,895	1,311,887	1,485,839
Utility Replacement Excise Tax	2	39,703	25,103	45,088
Income Surtaxes	3	103,903	101,927	101,962
Tuition\Transportation Received	4	124,300	174,696	138,133
Earnings on Investments	5	22,700	19,950	29,416
Nutrition Program Sales	6	140,000	140,000	126,002
Student Activities and Sales	7	250,000	254,870	209,926
Other Revenues from Local Sources	8	351,450	438,300	431,883
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,540,585	2,576,692	1,940,170
Instructional Support State Aid	11	8,821	0	0
Other State Sources	12	33,985	14,500	308,717
ARRA Fiscal Stabilization (in formula)	13	0	55,430	234,573
Title I Grants	14	56,000	68,178	53,082
IDEA and Other Federal Sources	15	264,600	337,056	409,268
Total Revenues	16	5,471,942	5,518,589	5,514,059
General Long-Term Debt Proceeds	17	0	0	407,898
Transfers In	18	230,000	280,000	197,640
Proceeds of Fixed Asset Dispositions	19	3,500	0	0
Total Revenues & Other Sources	20	5,705,442	5,798,589	6,119,597
Beginning Fund Balance	21	2,312,574	2,543,278	3,332,716
Total Resources	22	8,018,016	8,341,867	9,452,313
<i>*Instruction</i>	23	3,533,885	3,453,000	3,619,467
Student Support Services	24	127,224	135,700	191,771
Instructional Staff Support Services	25	210,835	207,800	238,485
General Administration	26	229,200	227,000	206,300
School/Building Administration	27	285,600	279,500	259,762
Business & Central Administration	28	99,745	148,400	95,010
Plant Operation and Maintenance	29	566,500	431,000	530,620
Student Transportation	30	283,350	169,000	341,598
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<i>*Total Support Services (lines 24-31)</i>	31A	1,802,454	1,598,400	1,863,546
<i>*Noninstructional Programs</i>	32	250,600	254,600	277,469
Facilities Acquisition and Construction	33	190,000	27,000	551,524
Debt Service	34	230,000	210,000	197,655
AEA Support - Direct to AEA	35	204,017	206,293	201,734
<i>*Total Other Expenditures (lines 33-35)</i>	35A	624,017	443,293	950,913
Total Expenditures	36	6,210,956	5,749,293	6,711,395
Transfers Out	37	230,000	280,000	197,640
Total Expenditures & Other Uses	38	6,440,956	6,029,293	6,909,035
Ending Fund Balance	39	1,577,060	2,312,574	2,543,278
Total Requirements	40	8,018,016	8,341,867	9,452,313

		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	1,468,618	0	0	67,277	0	0	1
Utility Replacement Excise Tax	2	38,011	0	0	1,692	0	0	2
Income Surtaxes	3	86,586			17,317			3
Tuition/Transportation Received	4	124,300					0	4
Earnings on Investments	5	4,000	1,500		1,800		800	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0					250,000	7
Other Revenues from Local Sources	8	50,550	6,500		0		12,000	8
Revenue from Intermediary Sources	9	0	0		0		0	9
State Foundation Aid	10	2,540,585						10
Instructional Support State Aid	11	8,821						11
Other State Sources	12	30,885	0		0			12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	56,000						14
IDEA and Other Federal Sources	15	154,600	0		0			15
Total Revenues	16	4,562,956	8,000	0	88,086	0	0	262,800
General Long-Term Debt Proceeds	17	0			0			17
Transfers In/Special Items/Upward Adj	18	0	0		0		0	18
Proceeds of Fixed Asset Dispositions	19	3,500			0		0	19
Total Revenues & Other Sources	20	4,566,456	8,000	0	88,086	0	0	262,800
Beginning Fund Balance	21	279,362	344,573	0	515,185	0	0	165,243
Total Resources	22	4,845,818	352,573	0	603,271	0	0	428,043
Requirements:								
Instruction	23	3,150,000	33,000		0		262,800	23
Student Support Services	24	126,000	1,224		0			24
Instructional Staff Support Services	25	210,000	835		0		0	25
General Administration	26	215,000	14,200		0		0	26
School/Building Administration	27	284,000	1,600		0		0	27
Business & Central Administration	28	98,000	345		0		0	28
Plant Operation and Maintenance	29	380,000	21,500		75,000		0	29
Student Transportation	30	165,000	8,350		110,000		0	30
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Noninstructional Programs	32	1,600	1,000					32
Facilities Acquisition and Construction	33		0		40,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	204,017						35
Total Expenditures	36	4,833,617	82,054	0	225,000	0	0	262,800
Transfers Out/Special Items/Down Adj	37	0	0		70,000		0	37
Total Expenditures & Other Uses	38	4,833,617	82,054	0	295,000	0	0	262,800
Ending Fund Balance	39	12,201	270,519	0	308,271	0	0	165,243
Total Requirements	40	4,845,818	352,573	0	603,271	0	0	428,043

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				1,311,887	1,485,839	1
Utility Replacement Excise Tax	2		0				25,103	45,088	2
Income Surtaxes	3						101,927	101,962	3
Tuition\Transportation Received	4						174,696	138,133	4
Earnings on Investments	5	14,000	100	500			19,950	29,416	5
Nutrition Program Sales	6			140,000			140,000	126,002	6
Student Activities and Sales	7						254,870	209,926	7
Other Revenues from Local Sources	8	280,000	0	2,400			438,300	431,883	8
Revenue from Intermediary Sources	9	0		0			0	0	9
State Foundation Aid	10						2,576,692	1,940,170	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	0	0	3,100			14,500	308,717	12
ARRA Fiscal Stabilization (in formula)	13						55,430	234,573	13
Title 1 Grants	14	0					68,178	53,082	14
IDEA and Other Federal Sources	15	0	0	110,000			337,056	409,268	15
Total Revenues	16	294,000	100	256,000	0		5,518,589	5,514,059	16
General Long-Term Debt Proceeds	17	0	0				0	407,898	17
Transfers In/Special Items/Upward Adj	18	0	230,000	0			280,000	197,640	18
Proceeds of Fixed Asset Dispositions	19	0		0			0	0	19
Total Revenues & Other Sources	20	294,000	230,100	256,000	0		5,798,589	6,119,597	20
Beginning Fund Balance	21	919,478	80,150	8,583	0		2,543,278	3,332,716	21
Total Resources	22	1,213,478	310,250	264,583	0		8,341,867	9,452,313	22

Requirements:

Instruction	23	88,085		0			3,453,000	3,619,467	23
Student Support Services	24	0		0			135,700	191,771	24
Instructional Staff Support Services	25	0		0			207,800	238,485	25
General Administration	26	0		0			227,000	206,300	26
School/Building Administration	27	0		0			279,500	259,762	27
Business & Central Administration	28	0	0	1,400			148,400	95,010	28
Plant Operation and Maintenance	29	90,000		0			431,000	530,620	29
Student Transportation	30	0		0			169,000	341,598	30
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Noninstructional Programs	32	0		248,000			254,600	277,469	32
Facilities Acquisition and Construction	33	150,000					27,000	551,524	33
Debt Service (Principal, interest, fiscal charges)	34	0	230,000				210,000	197,655	34
AEA Support - Direct to AEA	35						206,293	201,734	35
Total Expenditures	36	328,085	230,000	249,400	0		5,749,293	6,711,395	36
Transfers Out/Special Items/Down Adj	37	160,000	0	0			280,000	197,640	37
Total Expenditures & Other Uses	38	488,085	230,000	249,400	0		6,029,293	6,909,035	38
Ending Fund Balance	39	725,393	80,250	15,183	0		2,312,574	2,543,278	39
Total Requirements	40	1,213,478	310,250	264,583	0		8,341,867	9,452,313	40