

## ADOPTED VALLEY SCHOOL BUDGET SUMMARY

District No. 6591

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,858,199	1,535,895	1,367,490
Utility Replacement Excise Tax	2	47,739	39,703	36,830
Income Surtaxes	3	17,317	103,903	103,848
Tuition/Transportation Received	4	192,500	124,300	212,362
Earnings on Investments	5	18,550	18,885	14,906
Nutrition Program Sales	6	125,000	140,000	119,895
Student Activities and Sales	7	250,000	250,000	168,832
Other Revenues from Local Sources	8	418,500	369,450	486,302
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,542,149	2,540,585	2,539,498
Instructional Support State Aid	11	0	0	9,361
Other State Sources	12	18,100	13,175	15,558
ARRA Fiscal Stabilization (in formula)	13	0	0	66,670
Title I Grants	14	56,000	66,500	71,992
IDEA and Other Federal Sources	15	218,400	135,000	334,227
Total Revenues	16	5,762,454	5,337,396	5,547,771
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	178,215	233,500	185,669
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,940,669	5,570,896	5,733,440
Beginning Fund Balance	21	1,111,292	2,320,545	2,543,278
<b>Total Resources</b>	22	<b>7,051,961</b>	<b>7,891,441</b>	<b>8,276,718</b>
<b>*Instruction</b>	23	<b>3,131,180</b>	<b>3,641,980</b>	<b>3,446,188</b>
Student Support Services	24	126,660	127,770	138,701
Instructional Staff Support Services	25	210,475	201,321	240,901
General Administration	26	208,900	229,200	221,062
School/Building Administration	27	252,500	341,026	271,954
Business & Central Administration	28	99,910	115,305	118,969
Plant Operation and Maintenance	29	434,000	767,397	448,854
Student Transportation	30	242,210	283,350	206,585
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,574,655</b>	<b>2,065,369</b>	<b>1,647,026</b>
<b>*Noninstructional Programs</b>	32	<b>243,883</b>	<b>251,783</b>	<b>247,193</b>
Facilities Acquisition and Construction	33	50,250	190,000	34,762
Debt Service	34	356,430	230,000	192,126
AEA Support - Direct to AEA	35	191,823	204,017	203,209
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>598,503</b>	<b>624,017</b>	<b>430,097</b>
Total Expenditures	36	5,548,221	6,583,149	5,770,504
Transfers Out	37	157,785	197,000	185,669
Total Expenditures & Other Uses	38	5,706,006	6,780,149	5,956,173
Ending Fund Balance	39	1,345,955	1,111,292	2,320,545
<b>Total Requirements</b>	40	<b>7,051,961</b>	<b>7,891,441</b>	<b>8,276,718</b>

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,789,287		0	0	0	0	
Utility Replacement Excise Tax	2	46,016		0	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	192,500	0					
Earnings on Investments	5	500	500	1,500				
Nutrition Program Sales	6							
Student Activities and Sales	7		250,000					
Other Revenues from Local Sources	8	124,100	12,000					
Revenue from Intermediary Sources	9		0					
State Foundation Aid	10	2,542,149						
Instructional Support State Aid	11	0						
Other State Sources	12	15,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	56,000						
IDEA and Other Federal Sources	15	118,400						
Total Revenues	16	4,883,952	262,500	1,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,883,952	262,500	1,500	0	0	0	
Beginning Fund Balance	21	(454,266)	82,538	264,554	0	0	0	
Total Resources	22	4,429,686	345,038	266,054	0	0	0	
<b>Requirements:</b>								
Instruction	23	2,836,680	262,500	32,000				
Student Support Services	24	126,000		660				
Instructional Staff Support Services	25	210,000		475				
General Administration	26	194,000		14,900				
School/Building Administration	27	250,400		2,100				
Business & Central Administration	28	98,000		510				
Plant Operation and Maintenance	29	355,000		29,000				
Student Transportation	30	165,000		9,210				
This row is intentionally left blank	31							
Noninstructional Programs	32	2,783		1,100				
Facilities Acquisition and Construction	33			0				
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	191,823						
Total Expenditures	36	4,429,686	262,500	89,955	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,429,686	262,500	89,955	0	0	0	
Ending Fund Balance	39	0	82,538	176,099	0	0	0	
Total Requirements	40	4,429,686	345,038	266,054	0	0	0	

Resources:		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		68,912		0			1,535,895	1,367,490
Utility Replacement Excise Tax	2		1,723		0			39,703	36,830
Income Surtaxes	3		17,317					103,903	103,848
Tuition/Transportation Received	4							124,300	212,362
Earnings on Investments	5	14,000	1,800			250		18,885	14,906
Nutrition Program Sales	6					125,000		140,000	119,895
Student Activities and Sales	7							250,000	168,832
Other Revenues from Local Sources	8	280,000				2,400		369,450	486,302
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,540,585	2,539,498
Instructional Support State Aid	11							0	9,361
Other State Sources	12					3,100		13,175	15,558
ARRA Fiscal Stabilization (in formula)	13							0	66,670
Title I Grants	14							66,500	71,992
IDEA and Other Federal Sources	15					100,000		135,000	334,227
<b>Total Revenues</b>	<b>16</b>	<b>294,000</b>	<b>89,752</b>	<b>0</b>	<b>0</b>	<b>230,750</b>	<b>0</b>	<b>5,337,396</b>	<b>5,547,771</b>
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				178,215			233,500	185,669
Proceeds of Fixed Asset Dispositions	19							0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>294,000</b>	<b>89,752</b>	<b>0</b>	<b>178,215</b>	<b>230,750</b>	<b>0</b>	<b>5,570,896</b>	<b>5,733,440</b>
Beginning Fund Balance	21	837,215	350,514	0	3,673	27,064	0	2,320,545	2,543,278
<b>Total Resources</b>	<b>22</b>	<b>1,131,215</b>	<b>440,266</b>	<b>0</b>	<b>181,888</b>	<b>257,814</b>	<b>0</b>	<b>7,891,441</b>	<b>8,276,718</b>
<b>Requirements:</b>									
Instruction	23							3,641,980	3,446,188
Student Support Services	24							127,770	138,701
Instructional Staff Support Services	25							201,321	240,901
General Administration	26							229,200	221,062
School/Building Administration	27							341,026	271,954
Business & Central Administration	28					1,400		115,305	118,969
Plant Operation and Maintenance	29	25,000	25,000					767,397	448,854
Student Transportation	30		68,000					283,350	206,585
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					240,000		251,783	247,193
Facilities Acquisition and Construction	33	50,000	250					190,000	34,762
Debt Service (Principal, interest, fiscal charges)	34	178,215			178,215			230,000	192,126
AEA Support - Direct to AEA	35							204,017	203,209
<b>Total Expenditures</b>	<b>36</b>	<b>253,215</b>	<b>93,250</b>	<b>0</b>	<b>178,215</b>	<b>241,400</b>	<b>0</b>	<b>6,583,149</b>	<b>5,770,504</b>
Transfers Out/Special Items/Down Adj	37	122,785	35,000					197,000	185,669
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>376,000</b>	<b>128,250</b>	<b>0</b>	<b>178,215</b>	<b>241,400</b>	<b>0</b>	<b>6,780,149</b>	<b>5,956,173</b>
Ending Fund Balance	39	755,215	312,016	0	3,673	16,414	0	1,111,292	2,320,545
<b>Total Requirements</b>	<b>40</b>	<b>1,131,215</b>	<b>440,266</b>	<b>0</b>	<b>181,888</b>	<b>257,814</b>	<b>0</b>	<b>7,891,441</b>	<b>8,276,718</b>