

## ADOPTED TURKEY VALLEY SCHOOL BUDGET SUMMARY

District No. 6509

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,498,030	2,129,628	2,306,804
Utility Replacement Excise Tax	2	28,748	43,800	53,998
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	315,000	315,000	299,559
Earnings on Investments	5	4,720	4,652	5,408
Nutrition Program Sales	6	148,000	149,000	149,168
Student Activities and Sales	7	266,500	263,929	218,798
Other Revenues from Local Sources	8	291,020	361,183	317,198
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,785,557	1,791,741	1,837,251
Instructional Support State Aid	11	0	0	0
Other State Sources	12	385,100	383,300	387,614
Commercial & Industrial State Replacement	13	48,441	11,653	11,395
Title I Grants	14	37,000	37,543	36,664
IDEA and Other Federal Sources	15	320,000	312,157	295,237
<b>Total Revenues</b>	<b>16</b>	<b>6,128,116</b>	<b>5,803,586</b>	<b>5,919,094</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	15,200
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,128,116</b>	<b>5,803,586</b>	<b>5,934,294</b>
Beginning Fund Balance	21	1,906,839	2,326,166	2,684,732
<b>Total Resources</b>	<b>22</b>	<b>8,034,955</b>	<b>8,129,752</b>	<b>8,619,026</b>
<b>*Instruction</b>	<b>23</b>	<b>3,554,822</b>	<b>3,488,658</b>	<b>3,579,653</b>
Student Support Services	24	201,135	197,192	221,561
Instructional Staff Support Services	25	77,237	75,723	69,293
General Administration	26	267,140	262,095	250,420
School/Building Administration	27	202,336	198,369	202,209
Business & Central Administration	28	146,666	143,791	163,856
Plant Operation and Maintenance	29	400,919	363,723	421,956
Student Transportation	30	379,791	432,364	298,106
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,675,224</b>	<b>1,673,257</b>	<b>1,627,401</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>266,808</b>	<b>261,577</b>	<b>250,250</b>
Facilities Acquisition and Construction	33	589,000	600,000	568,423
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	195,725	199,421	175,432
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>784,725</b>	<b>799,421</b>	<b>743,855</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,281,579</b>	<b>6,222,913</b>	<b>6,201,159</b>
Transfers Out	37	0	0	91,701
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,281,579</b>	<b>6,222,913</b>	<b>6,292,860</b>
Ending Fund Balance	39	1,753,376	1,906,839	2,326,166
<b>Total Requirements</b>	<b>40</b>	<b>8,034,955</b>	<b>8,129,752</b>	<b>8,619,026</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,149,493		148,294	0	0	0		1
Utility Replacement Excise Tax	2	24,737		1,706	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	315,000							4
Earnings on Investments	5	3,300							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,500	260,000						7
Other Revenues from Local Sources	8	250,000		120					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,785,557							10
Instructional Support State Aid	11	0							11
Other State Sources	12	47,000		200					12
Commercial & Industrial State Replacement	13	41,682		2,876	0	0	0		13
Title I Grants	14	37,000							14
IDEA and Other Federal Sources	15	230,000							15
Total Revenues	16	4,890,269	260,000	153,196	0	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	4,890,269	260,000	153,196	0	0	0		20
Beginning Fund Balance	21	553,570	252,754	782,514	0	0	0		21
Total Resources	22	5,443,839	512,754	935,710	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,964,825	227,637	125,000					23
Student Support Services	24	201,135							24
Instructional Staff Support Services	25	77,237							25
General Administration	26	262,140		5,000					26
School/Building Administration	27	202,336							27
Business & Central Administration	28	146,666							28
Plant Operation and Maintenance	29	357,919		37,000					29
Student Transportation	30	327,791		10,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	195,725							35
Total Expenditures	36	4,735,774	227,637	177,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,735,774	227,637	177,000	0	0	0		38
Ending Fund Balance	39	708,065	285,117	758,710	0	0	0		39
Total Requirements	40	5,443,839	512,754	935,710	0	0	0		40

TURKEY VALLEY

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		200,243		0			2,129,628	2,306,804	1
Utility Replacement Excise Tax	2		2,305		0			43,800	53,998	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							315,000	299,559	4
Earnings on Investments	5	1,100	300			20		4,652	5,408	5
Nutrition Program Sales	6					148,000		149,000	149,168	6
Student Activities and Sales	7							263,929	218,798	7
Other Revenues from Local Sources	8		1,100			1,800	38,000	361,183	317,198	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,791,741	1,837,251	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	336,000	100			1,800		383,300	387,614	12
Commercial & Industrial State Replacement	13		3,883		0			11,653	11,395	13
Title I Grants	14							37,543	36,664	14
IDEA and Other Federal Sources	15					90,000		312,157	295,237	15
Total Revenues	16	337,100	207,931	0	0	241,620	38,000	5,803,586	5,919,094	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	15,200	19
Total Revenues & Other Sources	20	337,100	207,931	0	0	241,620	38,000	5,803,586	5,934,294	20
Beginning Fund Balance	21	218,264	98,853	0	0	49,331	(48,447)	2,326,166	2,684,732	21
Total Resources	22	555,364	306,784	0	0	290,951	(10,447)	8,129,752	8,619,026	22

**Requirements:**

Instruction	23		197,880				39,480	3,488,658	3,579,653	23
Student Support Services	24							197,192	221,561	24
Instructional Staff Support Services	25							75,723	69,293	25
General Administration	26							262,095	250,420	26
School/Building Administration	27							198,369	202,209	27
Business & Central Administration	28							143,791	163,856	28
Plant Operation and Maintenance	29		6,000					363,723	421,956	29
Student Transportation	30		42,000					432,364	298,106	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					266,808		261,577	250,250	32
Facilities Acquisition and Construction	33	549,000	40,000					600,000	568,423	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							199,421	175,432	35
Total Expenditures	36	549,000	285,880	0	0	266,808	39,480	6,222,913	6,201,159	36
Transfers Out/Special Items/Down Adj	37							0	91,701	37
Total Expenditures & Other Uses	38	549,000	285,880	0	0	266,808	39,480	6,222,913	6,292,860	38
Ending Fund Balance	39	6,364	20,904	0	0	24,143	(49,927)	1,906,839	2,326,166	39
Total Requirements	40	555,364	306,784	0	0	290,951	(10,447)	8,129,752	8,619,026	40

