

ADOPTED AR-WE-VA SCHOOL BUDGET SUMMARY

District No. 0355

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,243,192	1,181,106	1,084,732
Utility Replacement Excise Tax	2	34,812	33,719	31,709
Income Surtaxes	3	78,147	78,147	78,661
Tuition\Transportation Received	4	115,000	113,000	100,874
Earnings on Investments	5	40,975	35,896	26,462
Nutrition Program Sales	6	100,000	100,000	82,930
Student Activities and Sales	7	120,000	115,000	112,293
Other Revenues from Local Sources	8	261,500	250,500	245,352
Revenue from Intermediary Sources	9	1,000	1,000	0
State Foundation Aid	10	1,651,368	1,618,836	1,546,157
Instructional Support State Aid	11	12,964	12,180	13,025
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	66,500	152,500	143,633
Title I Grants	14	62,000	60,000	57,953
IDEA and Other Federal Sources	15	305,000	300,025	276,052
Total Revenues	16	4,092,458	4,051,909	3,799,833
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	2,559
Total Revenues & Other Sources	20	4,092,458	4,051,909	3,802,392
Beginning Fund Balance	21	1,156,800	1,242,957	1,398,151
Total Resources	22	5,249,258	5,294,866	5,200,543
*Instruction	23	2,974,000	2,524,776	2,344,007
Student Support Services	24	80,000	54,000	53,941
Instructional Staff Support Services	25	67,000	38,500	38,224
General Administration	26	371,216	235,000	226,096
School/Building Administration	27	0	235,000	233,977
Business & Central Administration	28	48,000	39,000	38,831
Plant Operation and Maintenance	29	720,000	310,000	429,580
Student Transportation	30	446,675	365,000	299,597
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,732,891	1,276,500	1,320,246
*Noninstructional Programs	32	224,181	180,000	153,564
Facilities Acquisition and Construction	33	96,746	25,000	13,193
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	141,183	131,790	126,576
*Total Other Expenditures (lines 33-35)	35A	237,929	156,790	139,769
Total Expenditures	36	5,169,001	4,138,066	3,957,586
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	5,169,001	4,138,066	3,957,586
Ending Fund Balance	39	80,257	1,156,800	1,242,957
Total Requirements	40	5,249,258	5,294,866	5,200,543

AR-WE-VA

Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,083,110	126,456	0	33,626		0		1
Utility Replacement Excise Tax	2	30,353	3,544	0	915		0		2
Income Surtaxes	3	78,147							3
Tuition/Transportation Received	4	115,000							4
Earnings on Investments	5	40,000	50					325	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							120,000	7
Other Revenues from Local Sources	8	70,000	8,000					3,500	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,651,368							10
Instructional Support State Aid	11	12,964							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	64,000							13
Title I Grants	14	62,000							14
IDEA and Other Federal Sources	15	225,000							15
Total Revenues	16	3,431,942	138,050	0	34,541	0	0	123,825	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,431,942	138,050	0	34,541	0	0	123,825	20
Beginning Fund Balance	21	925,785	23,663	0	26,134	0	0	54,391	21
Total Resources	22	4,357,727	161,713	0	60,675	0	0	178,216	22

Requirements:

Instruction	23	2,700,000	50,000		4,000			145,000	23
Student Support Services	24	80,000							24
Instructional Staff Support Services	25	55,000						12,000	25
General Administration	26	280,000	90,000					1,216	26
School/Building Administration	27								27
Business & Central Administration	28	48,000							28
Plant Operation and Maintenance	29	645,000						20,000	29
Student Transportation	30	350,000			26,675				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				30,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	141,183							35
Total Expenditures	36	4,299,183	140,000	0	60,675	0	0	178,216	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,299,183	140,000	0	60,675	0	0	178,216	38
Ending Fund Balance	39	58,544	21,713	0	0	0	0	0	39
Total Requirements	40	4,357,727	161,713	0	60,675	0	0	178,216	40

AR-WE-VA

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,181,106	1,084,732	1
Utility Replacement Excise Tax	2		0				33,719	31,709	2
Income Surtaxes	3						78,147	78,661	3
Tuition/Transportation Received	4						113,000	100,874	4
Earnings on Investments	5	500		100			35,896	26,462	5
Nutrition Program Sales	6			100,000			100,000	82,930	6
Student Activities and Sales	7						115,000	112,293	7
Other Revenues from Local Sources	8	180,000					250,500	245,352	8
Revenue from Intermediary Sources	9			1,000			1,000	0	9
State Foundation Aid	10						1,618,836	1,546,157	10
Instructional Support State Aid	11						12,180	13,025	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,500			152,500	143,633	13
Title I Grants	14						60,000	57,953	14
IDEA and Other Federal Sources	15			80,000			300,025	276,052	15
Total Revenues	16	180,500	0	183,600	0		4,051,909	3,799,833	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	2,559	19
Total Revenues & Other Sources	20	180,500	0	183,600	0		4,051,909	3,802,392	20
Beginning Fund Balance	21	86,246	0	40,581	0		1,242,957	1,398,151	21
Total Resources	22	266,746	0	224,181	0		5,294,866	5,200,543	22

Requirements:

Instruction	23	75,000					2,524,776	2,344,007	23
Student Support Services	24						54,000	53,941	24
Instructional Staff Support Services	25						38,500	38,224	25
General Administration	26						235,000	226,096	26
School/Building Administration	27						235,000	233,977	27
Business & Central Administration	28						39,000	38,831	28
Plant Operation and Maintenance	29	55,000					310,000	429,580	29
Student Transportation	30	70,000					365,000	299,597	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32	0		224,181			180,000	153,564	32
Facilities Acquisition and Construction	33	66,746					25,000	13,193	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						131,790	126,576	35
Total Expenditures	36	266,746	0	224,181	0		4,138,066	3,957,586	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	266,746	0	224,181	0		4,138,066	3,957,586	38
Ending Fund Balance	39	0	0	0	0		1,156,800	1,242,957	39
Total Requirements	40	266,746	0	224,181	0		5,294,866	5,200,543	40