

## ADOPTED AR-WE-VA SCHOOL BUDGET SUMMARY

District No. 0355

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,932,733	1,674,804	1,532,888
Utility Replacement Excise Tax	2	36,525	37,748	21,049
Income Surtaxes	3	100,463	100,463	100,924
Tuition\Transportation Received	4	291,299	285,587	274,603
Earnings on Investments	5	25,325	29,340	29,417
Nutrition Program Sales	6	100,000	90,000	81,529
Student Activities and Sales	7	120,000	120,000	105,689
Other Revenues from Local Sources	8	381,000	386,050	383,100
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,475,093	1,308,209	1,515,348
Instructional Support State Aid	11	5,930	0	9,806
Other State Sources	12	34,500	33,641	249,693
ARRA Education Fiscal Stabilization (in formula)	13	0	155,499	0
Title I Grants	14	45,000	44,588	44,588
IDEA and Other Federal Sources	15	249,000	245,140	220,823
<b>Total Revenues</b>	<b>16</b>	<b>4,796,868</b>	<b>4,511,069</b>	<b>4,569,457</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	819,072	0
Proceeds of Fixed Asset Dispositions	19	0	0	103,695
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>4,796,868</b>	<b>5,330,141</b>	<b>4,673,152</b>
Beginning Fund Balance	21	1,744,199	1,219,819	2,447,528
<b>Total Resources</b>	<b>22</b>	<b>6,541,067</b>	<b>6,549,960</b>	<b>7,120,680</b>
<b>*Instruction</b>	<b>23</b>	<b>3,420,756</b>	<b>2,964,793</b>	<b>2,522,941</b>
Student Support Services	24	40,000	35,000	29,652
Instructional Staff Support Services	25	30,000	27,000	23,897
General Administration	26	180,000	120,000	178,375
School/Building Administration	27	220,000	205,000	198,877
Business & Central Administration	28	65,000	55,000	67,637
Business & Central Administration	29	1,723,021	365,000	235,322
Student Transportation	30	389,513	210,000	294,162
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,647,534</b>	<b>1,017,000</b>	<b>1,027,922</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>163,365</b>	<b>160,000</b>	<b>153,124</b>
Facilities Acquisition and Construction	33	0	0	2,058,609
Debt Service	34	0	258,416	0
AEA Support - Direct to AEA	35	149,628	147,136	138,265
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>149,628</b>	<b>405,552</b>	<b>2,196,874</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,381,283</b>	<b>4,547,345</b>	<b>5,900,861</b>
Operating & Residual Transfers Out	37	0	258,416	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,381,283</b>	<b>4,805,761</b>	<b>5,900,861</b>
Ending Fund Balance	39	159,784	1,744,199	1,219,819
<b>Total Requirements</b>	<b>40</b>	<b>6,541,067</b>	<b>6,549,960</b>	<b>7,120,680</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,316,324	368,021	0	248,388		0	1
Utility Replacement Excise Tax	2	24,965	6,979	0	4,581		0	2
Income Surtaxes	3	100,463						3
Tuition/Transportation Received	4	291,299						4
Earnings on Investments	5	17,700						350
Nutrition Program Sales	6							6
Student Activities and Sales	7							120,000
Other Revenues from Local Sources	8	75,000						25,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,475,093						10
Instructional Support State Aid	11	5,930						11
Other State Sources	12	33,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	194,000						15
Total Revenues	16	3,578,774	375,000	0	252,969	0	0	145,350
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	3,578,774	375,000	0	252,969	0	0	145,350
Beginning Fund Balance	21	969,974	219,513	0	160,052	0	0	126,506
Total Resources	22	4,548,748	594,513	0	413,021	0	0	271,856
<b>Requirements:</b>								
Instruction	23	2,978,900	50,000		120,000			271,856
Student Support Services	24	40,000						24
Instructional Staff Support Services	25	30,000						25
General Administration	26	130,000	50,000					26
School/Building Administration	27	220,000						27
Business & Central Administration	28	65,000						28
Plant Operation and Maintenance	29	1,320,000	260,000		143,021			29
Student Transportation	30	220,000	19,513		150,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	149,628						35
Total Expenditures	36	5,153,528	379,513	0	413,021	0	0	271,856
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,153,528	379,513	0	413,021	0	0	271,856
Ending Fund Balance	39	(604,780)	215,000	0	0	0	0	0
Total Requirements	40	4,548,748	594,513	0	413,021	0	0	271,856

AR-WE-VA

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	0				1,674,804	1,532,888	1
Utility Replacement Excise Tax	2	0				37,748	21,049	2
Income Surtaxes	3					100,463	100,924	3
Tuition/Transportation Received	4					285,587	274,603	4
Earnings on Investments	5	7,200	75			29,340	29,417	5
Nutrition Program Sales	6		100,000			90,000	81,529	6
Student Activities and Sales	7					120,000	105,689	7
Other Revenues from Local Sources	8	280,000	1,000			386,050	383,100	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,308,209	1,515,348	10
Instructional Support State Aid	11					0	9,806	11
Other State Sources	12		1,500			33,641	249,693	12
ARRA Education Fiscal Stabilization (in formula)	13					155,499	0	13
Title I Grants	14					44,588	44,588	14
IDEA and Other Federal Sources	15		55,000			245,140	220,823	15
Total Revenues	16	287,200	0	157,575	0	4,511,069	4,569,457	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0				819,072	0	18
Proceeds of Fixed Asset Dispositions	19					0	103,695	19
Total Revenues & Other Sources	20	287,200	0	157,575	0	5,330,141	4,673,152	20
Beginning Fund Balance	21	262,364	0	5,790	0	1,219,819	2,447,528	21
Total Resources	22	549,564	0	163,365	0	6,549,960	7,120,680	22
<b>Requirements:</b>								
Instruction	23					2,964,793	2,522,941	23
Student Support Services	24					35,000	29,652	24
Instructional Staff Support Services	25					27,000	23,897	25
General Administration	26					120,000	178,375	26
School/Building Administration	27					205,000	198,877	27
Business & Central Administration	28					55,000	67,637	28
Plant Operation and Maintenance	29					365,000	235,322	29
Student Transportation	30					210,000	294,162	30
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Noninstructional Programs	32		163,365			160,000	153,124	32
Facilities Acquisition and Construction	33					0	2,058,609	33
Debt Service (Principal, interest, fiscal charges)	34					258,416	0	34
AEA Support - Direct to AEA	35					147,136	138,265	35
Total Expenditures	36	0	0	163,365	0	4,547,345	5,900,861	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					258,416	0	37
Total Expenditures & Other Uses	38	0	0	163,365	0	4,805,761	5,900,861	38
Ending Fund Balance	39	549,564	0	0	0	1,744,199	1,219,819	39
Total Requirements	40	549,564	0	163,365	0	6,549,960	7,120,680	40