

ADOPTED AR-WE-VA SCHOOL BUDGET SUMMARY

District No. 0355

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,931,155	1,932,733	1,670,424
Utility Replacement Excise Tax	2	36,496	36,525	35,016
Income Surtaxes	3	130,078	100,463	115,612
Tuition\Transportation Received	4	291,299	291,299	59,717
Earnings on Investments	5	20,410	25,325	9,559
Nutrition Program Sales	6	105,000	100,000	83,790
Student Activities and Sales	7	120,000	120,000	108,593
Other Revenues from Local Sources	8	366,200	381,000	318,167
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,388,570	1,475,093	1,081,654
Instructional Support State Aid	11	3,076	5,930	0
Other State Sources	12	26,500	34,500	236,451
ARRA Fiscal Stabilization (in formula)	13	0	0	172,162
Title I Grants	14	40,000	45,000	38,385
IDEA and Other Federal Sources	15	245,000	249,000	246,713
Total Revenues	16	4,703,784	4,796,868	4,176,243
General Long-Term Debt Proceeds	17	2,320,000	0	0
Transfers In	18	612,084	0	399,765
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,635,868	4,796,868	4,576,008
Beginning Fund Balance	21	240,397	1,518,199	1,219,819
Total Resources	22	7,876,265	6,315,067	5,795,827
<i>*Instruction</i>	23	2,876,259	3,401,124	2,482,730
Student Support Services	24	42,000	40,000	19,569
Instructional Staff Support Services	25	32,000	30,000	25,172
General Administration	26	205,000	180,000	117,766
School/Building Administration	27	230,000	220,000	203,231
Business & Central Administration	28	70,000	65,000	60,119
Plant Operation and Maintenance	29	569,534	1,501,040	205,933
Student Transportation	30	308,000	324,513	146,731
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<i>*Total Support Services (lines 24-31)</i>	31A	1,456,534	2,360,553	778,521
<i>*Noninstructional Programs</i>	32	208,188	163,365	143,981
Facilities Acquisition and Construction	33	2,320,000	0	67,480
Debt Service	34	612,084	0	258,015
AEA Support - Direct to AEA	35	146,816	149,628	147,136
<i>*Total Other Expenditures (lines 33-35)</i>	35A	3,078,900	149,628	472,631
Total Expenditures	36	7,619,881	6,074,670	3,877,863
Transfers Out	37	612,084	0	399,765
Total Expenditures & Other Uses	38	8,231,965	6,074,670	4,277,628
Ending Fund Balance	39	(355,700)	240,397	1,518,199
Total Requirements	40	7,876,265	6,315,067	5,795,827

		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	1,668,046	14,721	0	248,388	0	0	1
Utility Replacement Excise Tax	2	31,636	279	0	4,581	0	0	2
Income Surtaxes	3	130,078			0			3
Tuition/Transportation Received	4	291,299						4
Earnings on Investments	5	18,000					350	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						120,000	7
Other Revenues from Local Sources	8	70,000					25,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,388,570						10
Instructional Support State Aid	11	3,076						11
Other State Sources	12	25,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	40,000						14
IDEA and Other Federal Sources	15	185,000						15
Total Revenues	16	3,850,705	15,000	0	252,969	0	0	145,350
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	3,850,705	15,000	0	252,969	0	0	145,350
Beginning Fund Balance	21	(18,980)	234,565	0	0	0	0	0
Total Resources	22	3,831,725	249,565	0	252,969	0	0	145,350
Requirements:								
Instruction	23	2,590,909	40,000		100,000			145,350
Student Support Services	24	42,000						24
Instructional Staff Support Services	25	32,000						25
General Administration	26	140,000	65,000					26
School/Building Administration	27	230,000						27
Business & Central Administration	28	70,000						28
Plant Operation and Maintenance	29	350,000	144,565		74,969			29
Student Transportation	30	230,000			78,000			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	146,816						35
Total Expenditures	36	3,831,725	249,565	0	252,969	0	0	145,350
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,831,725	249,565	0	252,969	0	0	145,350
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	3,831,725	249,565	0	252,969	0	0	145,350

AR-WE-VA

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				1,932,733	1,670,424	1
Utility Replacement Excise Tax	2		0				36,525	35,016	2
Income Surtaxes	3						100,463	115,612	3
Tuition\Transportation Received	4						291,299	59,717	4
Earnings on Investments	5	2,000		60			25,325	9,559	5
Nutrition Program Sales	6			105,000			100,000	83,790	6
Student Activities and Sales	7						120,000	108,593	7
Other Revenues from Local Sources	8	270,000		1,200			381,000	318,167	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,475,093	1,081,654	10
Instructional Support State Aid	11						5,930	0	11
Other State Sources	12			1,500			34,500	236,451	12
ARRA Fiscal Stabilization (in formula)	13						0	172,162	13
Title 1 Grants	14						45,000	38,385	14
IDEA and Other Federal Sources	15			60,000			249,000	246,713	15
Total Revenues	16	272,000	0	167,760	0		4,796,868	4,176,243	16
General Long-Term Debt Proceeds	17	2,320,000					0	0	17
Transfers In/Special Items/Upward Adj	18		612,084				0	399,765	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	2,592,000	612,084	167,760	0		4,796,868	4,576,008	20
Beginning Fund Balance	21	(157,366)	141,750	40,428	0		1,518,199	1,219,819	21
Total Resources	22	2,434,634	753,834	208,188	0		6,315,067	5,795,827	22

Requirements:

Instruction	23						3,401,124	2,482,730	23
Student Support Services	24						40,000	19,569	24
Instructional Staff Support Services	25						30,000	25,172	25
General Administration	26						180,000	117,766	26
School/Building Administration	27						220,000	203,231	27
Business & Central Administration	28						65,000	60,119	28
Plant Operation and Maintenance	29						1,501,040	205,933	29
Student Transportation	30						324,513	146,731	30
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Noninstructional Programs	32			208,188			163,365	143,981	32
Facilities Acquisition and Construction	33	2,320,000					0	67,480	33
Debt Service (Principal, interest, fiscal charges)	34		612,084				0	258,015	34
AEA Support - Direct to AEA	35						149,628	147,136	35
Total Expenditures	36	2,320,000	612,084	208,188	0		6,074,670	3,877,863	36
Transfers Out/Special Items/Down Adj	37		612,084				0	399,765	37
Total Expenditures & Other Uses	38	2,932,084	612,084	208,188	0		6,074,670	4,277,628	38
Ending Fund Balance	39	(497,450)	141,750	0	0		240,397	1,518,199	39
Total Requirements	40	2,434,634	753,834	208,188	0		6,315,067	5,795,827	40