

ADOPTED AR-WE-VA SCHOOL BUDGET SUMMARY

District No. 0355

Department of Management - Form S-AB

| | | Budget 2013 | Re-est. 2012 | Actual 2011 |
|------------------------------------------------|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 2,492,228 | 1,931,155 | 1,919,964 |
| Utility Replacement Excise Tax | 2 | 37,753 | 36,496 | 35,337 |
| Income Surtaxes | 3 | 140,000 | 128,731 | 137,401 |
| Tuition/Transportation Received | 4 | 115,000 | 210,000 | 187,251 |
| Earnings on Investments | 5 | 9,060 | 8,910 | 8,533 |
| Nutrition Program Sales | 6 | 90,000 | 90,000 | 78,172 |
| Student Activities and Sales | 7 | 125,000 | 115,000 | 106,610 |
| Other Revenues from Local Sources | 8 | 292,500 | 252,200 | 298,819 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 1,074,308 | 1,143,504 | 1,232,923 |
| Instructional Support State Aid | 11 | 0 | 3,076 | 3,330 |
| Other State Sources | 12 | 85,000 | 26,500 | 76,418 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 0 | 33,452 |
| Title I Grants | 14 | 40,000 | 40,000 | 42,778 |
| IDEA and Other Federal Sources | 15 | 140,000 | 245,000 | 198,748 |
| Total Revenues | 16 | 4,640,849 | 4,230,572 | 4,359,736 |
| General Long-Term Debt Proceeds | 17 | 0 | 2,305,000 | 0 |
| Transfers In | 18 | 377,000 | 525,000 | 817,988 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 5,017,849 | 7,060,572 | 5,177,724 |
| Beginning Fund Balance | 21 | 1,541,887 | 2,155,158 | 1,518,199 |
| Total Resources | 22 | 6,559,736 | 9,215,730 | 6,695,923 |
| | | | | |
| *Instruction | 23 | 3,311,434 | 2,752,159 | 2,521,783 |
| Student Support Services | 24 | 40,000 | 40,000 | 15,822 |
| Instructional Staff Support Services | 25 | 50,000 | 35,000 | 32,904 |
| General Administration | 26 | 170,000 | 155,000 | 117,196 |
| School/Building Administration | 27 | 250,000 | 250,000 | 209,817 |
| Business & Central Administration | 28 | 115,000 | 100,000 | 73,836 |
| Plant Operation and Maintenance | 29 | 390,000 | 377,969 | 216,671 |
| Student Transportation | 30 | 404,294 | 259,116 | 265,562 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,419,294 | 1,217,085 | 931,808 |
| *Noninstructional Programs | 32 | 214,357 | 191,000 | 167,447 |
| Facilities Acquisition and Construction | 33 | 724,515 | 2,305,000 | 121,927 |
| Debt Service | 34 | 377,000 | 555,000 | 247,665 |
| AEA Support - Direct to AEA | 35 | 136,136 | 128,599 | 147,351 |
| *Total Other Expenditures (lines 33-35) | 35A | 1,237,651 | 2,988,599 | 516,943 |
| Total Expenditures | 36 | 6,182,736 | 7,148,843 | 4,137,981 |
| Transfers Out | 37 | 377,000 | 525,000 | 402,784 |
| Total Expenditures & Other Uses | 38 | 6,559,736 | 7,673,843 | 4,540,765 |
| Ending Fund Balance | 39 | 0 | 1,541,887 | 2,155,158 |
| Total Requirements | 40 | 6,559,736 | 9,215,730 | 6,695,923 |

AR-WE-VA

| | | 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) | | | | | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 2,019,111 | | 156,623 | 0 | 0 | 0 | |
| Utility Replacement Excise Tax | 2 | 30,636 | | 2,377 | 0 | 0 | 0 | |
| Income Surtaxes | 3 | 140,000 | | | | | | |
| Tuition/Transportation Received | 4 | 115,000 | | | | | | |
| Earnings on Investments | 5 | 7,000 | 500 | | | | | |
| Nutrition Program Sales | 6 | | | | | | | |
| Student Activities and Sales | 7 | | 125,000 | | | | | |
| Other Revenues from Local Sources | 8 | 20,000 | 500 | | | | | |
| Revenue from Intermediary Sources | 9 | | | | | | | |
| State Foundation Aid | 10 | 1,074,308 | | | | | | |
| Instructional Support State Aid | 11 | 0 | | | | | | |
| Other State Sources | 12 | 80,000 | | | | | | |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | |
| Title I Grants | 14 | 40,000 | | | | | | |
| IDEA and Other Federal Sources | 15 | 80,000 | | | | | | |
| Total Revenues | 16 | 3,606,055 | 126,000 | 159,000 | 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 | 3,606,055 | 126,000 | 159,000 | 0 | 0 | 0 | |
| Beginning Fund Balance | 21 | 749,515 | 125,423 | 398,135 | 0 | 0 | 0 | |
| Total Resources | 22 | 4,355,570 | 251,423 | 557,135 | 0 | 0 | 0 | |
| Requirements: | | | | | | | | |
| Instruction | 23 | 3,039,434 | 250,000 | 0 | | | | |
| Student Support Services | 24 | 40,000 | | | | | | |
| Instructional Staff Support Services | 25 | 40,000 | | | | | | |
| General Administration | 26 | 90,000 | | 80,000 | | | | |
| School/Building Administration | 27 | 250,000 | | | | | | |
| Business & Central Administration | 28 | 100,000 | | | | | | |
| Plant Operation and Maintenance | 29 | 340,000 | | | | | | |
| Student Transportation | 30 | 300,000 | | 24,294 | | | | |
| This row is intentionally left blank | 31 | | | | | | | |
| Noninstructional Programs | 32 | 25,000 | | | | | | |
| Facilities Acquisition and Construction | 33 | | | | | | | |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | |
| AEA Support - Direct to AEA | 35 | 136,136 | | | | | | |
| Total Expenditures | 36 | 4,360,570 | 250,000 | 104,294 | 0 | 0 | 0 | |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | |
| Total Expenditures & Other Uses | 38 | 4,360,570 | 250,000 | 104,294 | 0 | 0 | 0 | |
| Ending Fund Balance | 39 | (5,000) | 1,423 | 452,841 | 0 | 0 | 0 | |
| Total Requirements | 40 | 4,355,570 | 251,423 | 557,135 | 0 | 0 | 0 | |

AR-WE-VA

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 | | 316,494 | | 0 | | | 1,931,155 | 1,919,964 |
| Utility Replacement Excise Tax | 2 | | 4,740 | | 0 | | | 36,496 | 35,337 |
| Income Surtaxes | 3 | | | | | | | 128,731 | 137,401 |
| Tuition/Transportation Received | 4 | | | | | | | 210,000 | 187,251 |
| Earnings on Investments | 5 | 1,000 | 500 | | | 60 | | 8,910 | 8,533 |
| Nutrition Program Sales | 6 | | | | | 90,000 | | 90,000 | 78,172 |
| Student Activities and Sales | 7 | | | | | | | 115,000 | 106,610 |
| Other Revenues from Local Sources | 8 | 260,000 | | | | 12,000 | | 252,200 | 298,819 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 |
| State Foundation Aid | 10 | | | | | | | 1,143,504 | 1,232,923 |
| Instructional Support State Aid | 11 | | | | | | | 3,076 | 3,330 |
| Other State Sources | 12 | | | | | 5,000 | | 26,500 | 76,418 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | 0 | 33,452 |
| Title I Grants | 14 | | | | | | | 40,000 | 42,778 |
| IDEA and Other Federal Sources | 15 | | | | | 60,000 | | 245,000 | 198,748 |
| Total Revenues | 16 | 261,000 | 321,734 | 0 | 0 | 167,060 | 0 | 4,230,572 | 4,359,736 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 2,305,000 | 0 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 377,000 | | | 525,000 | 817,988 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 0 |
| Total Revenues & Other Sources | 20 | 261,000 | 321,734 | 0 | 377,000 | 167,060 | 0 | 7,060,572 | 5,177,724 |
| Beginning Fund Balance | 21 | 70,386 | 64,781 | 0 | 111,350 | 22,297 | 0 | 2,155,158 | 1,518,199 |
| Total Resources | 22 | 331,386 | 386,515 | 0 | 488,350 | 189,357 | 0 | 9,215,730 | 6,695,923 |

Requirements:

| | | | | | | | | | |
|----------------------------------------------------|----|----------------|----------------|----------|----------------|----------------|----------|------------------|------------------|
| Instruction | 23 | | 22,000 | | | | | 2,752,159 | 2,521,783 |
| Student Support Services | 24 | | | | | | | 40,000 | 15,822 |
| Instructional Staff Support Services | 25 | | 10,000 | | | | | 35,000 | 32,904 |
| General Administration | 26 | | | | | | | 155,000 | 117,196 |
| School/Building Administration | 27 | | | | | | | 250,000 | 209,817 |
| Business & Central Administration | 28 | | 15,000 | | | | | 100,000 | 73,836 |
| Plant Operation and Maintenance | 29 | | 50,000 | | | | | 377,969 | 216,671 |
| Student Transportation | 30 | | 80,000 | | | | | 259,116 | 265,562 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 |
| Noninstructional Programs | 32 | | | | | 189,357 | | 191,000 | 167,447 |
| Facilities Acquisition and Construction | 33 | 600,000 | 124,515 | | | | | 2,305,000 | 121,927 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 377,000 | | | 555,000 | 247,665 |
| AEA Support - Direct to AEA | 35 | | | | | | | 128,599 | 147,351 |
| Total Expenditures | 36 | 600,000 | 301,515 | 0 | 377,000 | 189,357 | 0 | 7,148,843 | 4,137,981 |
| Transfers Out/Special Items/Down Adj | 37 | 192,000 | 185,000 | | | | | 525,000 | 402,784 |
| Total Expenditures & Other Uses | 38 | 792,000 | 486,515 | 0 | 377,000 | 189,357 | 0 | 7,673,843 | 4,540,765 |
| Ending Fund Balance | 39 | (460,614) | (100,000) | 0 | 111,350 | 0 | 0 | 1,541,887 | 2,155,158 |
| Total Requirements | 40 | 331,386 | 386,515 | 0 | 488,350 | 189,357 | 0 | 9,215,730 | 6,695,923 |