

ADOPTED WALL LAKE VIEW AUBURN SCHOOL BUDGET SUMMARY

District No. 6741

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,675,206	1,697,646	1,779,082
Utility Replacement Excise Tax	2	31,252	33,581	0
Income Surtaxes	3	80,000	80,000	81,036
Tuition\Transportation Received	4	90,000	90,000	91,017
Earnings on Investments	5	43,500	50,200	46,399
Nutrition Program Sales	6	150,000	150,000	144,774
Student Activities and Sales	7	175,000	175,000	150,670
Other Revenues from Local Sources	8	352,000	352,000	354,377
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,134,724	2,089,992	2,031,742
Instructional Support State Aid	11	16,451	17,565	18,055
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	200,000	200,000	204,707
Title I Grants	14	90,000	100,000	87,216
IDEA and Other Federal Sources	15	310,000	340,000	343,879
Total Revenues	16	5,348,133	5,375,984	5,332,954
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	1,692
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,348,133	5,375,984	5,334,646
Beginning Fund Balance	21	1,332,728	1,617,595	1,408,298
Total Resources	22	6,680,861	6,993,579	6,742,944
*Instruction	23	3,567,260	3,515,000	3,135,662
Student Support Services	24	85,000	85,000	60,542
Instructional Staff Support Services	25	80,000	80,000	64,559
General Administration	26	250,000	240,000	241,771
School/Building Administration	27	200,000	190,000	184,781
Business & Central Administration	28	70,000	60,000	45,413
Plant Operation and Maintenance	29	550,000	530,000	509,148
Student Transportation	30	340,000	320,000	318,811
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*Total Support Services (lines 24-31)	31A	1,575,000	1,505,000	1,425,025
*Noninstructional Programs	32	306,870	302,175	253,130
Facilities Acquisition and Construction	33	845,768	155,000	141,089
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	185,577	183,676	168,840
*Total Other Expenditures (lines 33-35)	35A	1,031,345	338,676	309,929
Total Expenditures	36	6,480,475	5,660,851	5,123,746
Operating & Residual Transfers Out	37	0	0	1,603
Total Expenditures & Other Uses	38	6,480,475	5,660,851	5,125,349
Ending Fund Balance	39	200,386	1,332,728	1,617,595
Total Requirements	40	6,680,861	6,993,579	6,742,944

WALL LAKE VIEW AUBURN

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,529,777	98,168	0	47,261		0		1
Utility Replacement Excise Tax	2	28,565	1,832	0	855		0		2
Income Surtaxes	3	80,000							3
Tuition/Transportation Received	4	90,000							4
Earnings on Investments	5	35,000	1,500		2,500			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						175,000	7
Other Revenues from Local Sources	8	130,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,134,724							10
Instructional Support State Aid	11	16,451							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	195,000							13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	4,529,517	101,500	0	50,616	0	0	175,500	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	4,529,517	101,500	0	50,616	0	0	175,500	20
Beginning Fund Balance	21	477,787	195,647	0	32,793	0	0	54,349	21
Total Resources	22	5,007,304	297,147	0	83,409	0	0	229,849	22

Requirements:

Instruction	23	3,299,285	103,996					163,979	23
Student Support Services	24	85,000							24
Instructional Staff Support Services	25	80,000							25
General Administration	26	250,000							26
School/Building Administration	27	180,000	20,000						27
Business & Central Administration	28	50,000	20,000						28
Plant Operation and Maintenance	29	490,000	60,000						29
Student Transportation	30	300,000	20,000					20,000	30
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Noninstructional Programs	32	50,000							32
Facilities Acquisition and Construction	33				50,616				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	185,577							35
Total Expenditures	36	4,969,862	223,996	0	50,616	0	0	183,979	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,969,862	223,996	0	50,616	0	0	183,979	38
Ending Fund Balance	39	37,442	73,151	0	32,793	0	0	45,870	39
Total Requirements	40	5,007,304	297,147	0	83,409	0	0	229,849	40

WALL LAKE VIEW AUBURN

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,697,646	1,779,082	1
Utility Replacement Excise Tax	2		0				33,581	0	2
Income Surtaxes	3						80,000	81,036	3
Tuition/Transportation Received	4						90,000	91,017	4
Earnings on Investments	5	3,000		1,000			50,200	46,399	5
Nutrition Program Sales	6			150,000			150,000	144,774	6
Student Activities and Sales	7						175,000	150,670	7
Other Revenues from Local Sources	8	220,000		2,000			352,000	354,377	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,089,992	2,031,742	10
Instructional Support State Aid	11						17,565	18,055	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			200,000	204,707	13
Title I Grants	14						100,000	87,216	14
IDEA and Other Federal Sources	15			110,000			340,000	343,879	15
Total Revenues	16	223,000	0	268,000	0		5,375,984	5,332,954	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	1,692	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	223,000	0	268,000	0		5,375,984	5,334,646	20
Beginning Fund Balance	21	572,152	0	0	0		1,617,595	1,408,298	21
Total Resources	22	795,152	0	268,000	0		6,993,579	6,742,944	22

Requirements:

Instruction	23						3,515,000	3,135,662	23
Student Support Services	24						85,000	60,542	24
Instructional Staff Support Services	25						80,000	64,559	25
General Administration	26						240,000	241,771	26
School/Building Administration	27						190,000	184,781	27
Business & Central Administration	28						60,000	45,413	28
Plant Operation and Maintenance	29						530,000	509,148	29
Student Transportation	30						320,000	318,811	30
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Noninstructional Programs	32			256,870			302,175	253,130	32
Facilities Acquisition and Construction	33	795,152					155,000	141,089	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						183,676	168,840	35
Total Expenditures	36	795,152	0	256,870	0		5,660,851	5,123,746	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	1,603	37
Total Expenditures & Other Uses	38	795,152	0	256,870	0		5,660,851	5,125,349	38
Ending Fund Balance	39	0	0	11,130	0		1,332,728	1,617,595	39
Total Requirements	40	795,152	0	268,000	0		6,993,579	6,742,944	40