

## ADOPTED WAPSIE VALLEY SCHOOL BUDGET SUMMARY

District No. 6762

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,177,619	1,908,998	1,677,301
Utility Replacement Excise Tax	2	41,190	39,832	43,839
Income Surtaxes	3	267,000	267,000	267,045
Tuition\Transportation Received	4	191,000	191,000	191,073
Earnings on Investments	5	141,400	96,400	86,913
Nutrition Program Sales	6	190,000	160,000	146,181
Student Activities and Sales	7	261,000	261,000	260,745
Other Revenues from Local Sources	8	460,000	460,000	518,807
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,834,233	3,292,365	3,103,072
Instructional Support State Aid	11	28,591	26,000	27,688
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Other State Sources	13	18,500	436,619	352,617
Title I Grants	14	69,000	69,000	69,323
IDEA and Other Federal Sources	15	121,587	121,587	156,840
<b>Total Revenues</b>	16	<b>7,801,120</b>	<b>7,329,801</b>	<b>6,901,444</b>
General Long-Term Debt Proceeds	17	3,025,000	5,025,000	0
Operating & Residual Transfers In	18	218,723	185,235	326,350
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>11,044,843</b>	<b>12,540,036</b>	<b>7,227,794</b>
Beginning Fund Balance	21	5,770,437	383,682	641,481
<b>Total Resources</b>	22	<b>16,815,280</b>	<b>12,923,718</b>	<b>7,869,275</b>
<b>*Instruction</b>	23	<b>4,742,000</b>	<b>4,574,946</b>	<b>4,474,268</b>
Student Support Services	24	232,000	217,000	143,857
Instructional Staff Support Services	25	110,000	60,000	53,431
General Administration	26	215,000	210,000	211,559
School/Building Administration	27	275,000	260,000	359,549
Business & Central Administration	28	108,000	101,700	100,006
Plant Operation and Maintenance	29	755,000	669,000	937,530
Student Transportation	30	235,000	216,065	217,188
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,930,000</b>	<b>1,733,765</b>	<b>2,023,120</b>
<b>*Noninstructional Programs</b>	32	<b>283,911</b>	<b>238,100</b>	<b>241,312</b>
Facilities Acquisition and Construction	33	7,500,000	0	0
Debt Service	34	380,023	185,235	185,935
AEA Support - Direct to AEA	35	299,994	236,000	234,608
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>8,180,017</b>	<b>421,235</b>	<b>420,543</b>
<b>Total Expenditures</b>	36	<b>15,135,928</b>	<b>6,968,046</b>	<b>7,159,243</b>
Operating & Residual Transfers Out	37	218,723	185,235	326,350
<b>Total Expenditures &amp; Other Uses</b>	38	<b>15,354,651</b>	<b>7,153,281</b>	<b>7,485,593</b>
Ending Fund Balance	39	1,460,629	5,770,437	383,682
<b>Total Requirements</b>	40	<b>16,815,280</b>	<b>12,923,718</b>	<b>7,869,275</b>

WAPSIE VALLEY

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,733,069	127,562	0	158,494		0		1
Utility Replacement Excise Tax	2	33,126	2,438	0	2,813		0		2
Income Surtaxes	3	267,000							3
Tuition\Transportation Received	4	191,000							4
Earnings on Investments	5	60,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							261,000	7
Other Revenues from Local Sources	8	55,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,834,233							10
Instructional Support State Aid	11	28,591							11
Special Education Deficit State Aid	12								12
Other State Sources	13	15,000							13
Title I Grants	14	69,000							14
IDEA and Other Federal Sources	15	38,500							15
Total Revenues	16	6,324,519	130,000	0	161,307	0	0	261,000	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	6,324,519	130,000	0	161,307	0	0	261,000	20
Beginning Fund Balance	21	0	185,592	0	225,041	0	0	33,064	21
Total Resources	22	6,324,519	315,592	0	386,348	0	0	294,064	22

**Requirements:**

Instruction	23	4,422,000	50,000					270,000	23
Student Support Services	24	160,000							24
Instructional Staff Support Services	25	70,000			40,000				25
General Administration	26	215,000							26
School/Building Administration	27	275,000							27
Business & Central Administration	28	100,000	8,000						28
Plant Operation and Maintenance	29	605,000	80,000		70,000				29
Student Transportation	30	195,000			40,000				30
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Noninstructional Programs	32	2,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	299,994							35
Total Expenditures	36	6,343,994	138,000	0	150,000	0	0	270,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				45,843				37
Total Expenditures & Other Uses	38	6,343,994	138,000	0	195,843	0	0	270,000	38
Ending Fund Balance	39	(19,475)	177,592	0	190,505	0	0	24,064	39
Total Requirements	40	6,324,519	315,592	0	386,348	0	0	294,064	40

WAPSIE VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		158,494				1,908,998	1,677,301	1
Utility Replacement Excise Tax	2		2,813				39,832	43,839	2
Income Surtaxes	3						267,000	267,045	3
Tuition\Transportation Received	4						191,000	191,073	4
Earnings on Investments	5	80,000		1,400			96,400	86,913	5
Nutrition Program Sales	6			190,000			160,000	146,181	6
Student Activities and Sales	7						261,000	260,745	7
Other Revenues from Local Sources	8	402,000		3,000			460,000	518,807	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,292,365	3,103,072	10
Instructional Support State Aid	11						26,000	27,688	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,500			436,619	352,617	13
Title 1 Grants	14						69,000	69,323	14
IDEA and Other Federal Sources	15			83,087			121,587	156,840	15
Total Revenues	16	482,000	161,307	280,987	0		7,329,801	6,901,444	16
General Long-Term Debt Proceeds	17	3,025,000					5,025,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		218,723				185,235	326,350	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	3,507,000	380,030	280,987	0		12,540,036	7,227,794	20
Beginning Fund Balance	21	5,325,816	0	924	0		383,682	641,481	21
Total Resources	22	8,832,816	380,030	281,911	0		12,923,718	7,869,275	22

Requirements:

Instruction	23						4,574,946	4,474,268	23
Student Support Services	24	72,000					217,000	143,857	24
Instructional Staff Support Services	25						60,000	53,431	25
General Administration	26						210,000	211,559	26
School/Building Administration	27						260,000	359,549	27
Business & Central Administration	28						101,700	100,006	28
Plant Operation and Maintenance	29						669,000	937,530	29
Student Transportation	30						216,065	217,188	30
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Noninstructional Programs	32			281,911			238,100	241,312	32
Facilities Acquisition and Construction	33	7,500,000					0	0	33
Debt Service (Principal, interest, fiscal charges)	34		380,023				185,235	185,935	34
AEA Support - Direct to AEA	35						236,000	234,608	35
Total Expenditures	36	7,572,000	380,023	281,911	0		6,968,046	7,159,243	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	172,880					185,235	326,350	37
Total Expenditures & Other Uses	38	7,744,880	380,023	281,911	0		7,153,281	7,485,593	38
Ending Fund Balance	39	1,087,936	7	0	0		5,770,437	383,682	39
Total Requirements	40	8,832,816	380,030	281,911	0		12,923,718	7,869,275	40