

ADOPTED WAPSIE VALLEY SCHOOL BUDGET SUMMARY

District No. 6762

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,910,063	1,684,699	1,532,085
Utility Replacement Excise Tax	2	39,854	38,641	35,966
Income Surtaxes	3	245,512	243,000	179,009
Tuition\Transportation Received	4	194,000	194,000	193,585
Earnings on Investments	5	35,000	76,000	82,907
Nutrition Program Sales	6	165,000	160,000	158,155
Student Activities and Sales	7	310,000	300,000	293,134
Other Revenues from Local Sources	8	443,000	433,000	540,921
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,349,009	3,123,705	2,866,211
Instructional Support State Aid	11	28,998	27,688	27,528
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	483,500	393,500	327,338
Title I Grants	14	76,000	76,480	76,480
IDEA and Other Federal Sources	15	190,000	185,000	184,032
Total Revenues	16	7,469,936	6,935,713	6,497,351
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	183,780	185,936	187,280
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,653,716	7,121,649	6,684,631
Beginning Fund Balance	21	713,758	641,481	1,139,822
Total Resources	22	8,367,474	7,763,130	7,824,453
*Instruction	23	4,785,000	4,565,000	4,381,236
Student Support Services	24	160,000	105,000	97,881
Instructional Staff Support Services	25	150,000	133,000	127,779
General Administration	26	200,000	190,000	186,410
School/Building Administration	27	380,000	360,000	351,140
Business & Central Administration	28	87,000	80,000	75,956
Plant Operation and Maintenance	29	720,000	572,000	932,010
Student Transportation	30	270,000	223,000	163,731
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*Total Support Services (lines 24-31)	31A	1,967,000	1,663,000	1,934,907
*Noninstructional Programs	32	270,000	232,000	237,820
Facilities Acquisition and Construction	33	200,000	0	39,251
Debt Service	34	183,780	185,936	186,880
AEA Support - Direct to AEA	35	258,969	217,500	215,598
*Total Other Expenditures (lines 33-35)	35A	642,749	403,436	441,729
Total Expenditures	36	7,664,749	6,863,436	6,995,692
Operating & Residual Transfers Out	37	183,780	185,936	187,280
Total Expenditures & Other Uses	38	7,848,529	7,049,372	7,182,972
Ending Fund Balance	39	518,945	713,758	641,481
Total Requirements	40	8,367,474	7,763,130	7,824,453

WAPSIE VALLEY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,613,067	146,917	0	150,079		0		1
Utility Replacement Excise Tax	2	33,853	3,083	0	2,918		0		2
Income Surtaxes	3	245,512							3
Tuition/Transportation Received	4	194,000							4
Earnings on Investments	5	30,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							310,000	7
Other Revenues from Local Sources	8	50,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,349,009							10
Instructional Support State Aid	11	28,998							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	480,000							13
Title I Grants	14	76,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	6,200,439	150,000	0	152,997	0	0	310,000	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	6,200,439	150,000	0	152,997	0	0	310,000	20
Beginning Fund Balance	21	79,425	116,417	0	942	0	0	72,993	21
Total Resources	22	6,279,864	266,417	0	153,939	0	0	382,993	22

Requirements:

Instruction	23	4,400,000			20,000			310,000	23
Student Support Services	24	120,000							24
Instructional Staff Support Services	25	150,000							25
General Administration	26	200,000							26
School/Building Administration	27	380,000							27
Business & Central Administration	28	87,000							28
Plant Operation and Maintenance	29	450,000	90,000		30,000				29
Student Transportation	30	190,000			25,000				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	258,969							35
Total Expenditures	36	6,235,969	90,000	0	75,000	0	0	310,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				73,780				37
Total Expenditures & Other Uses	38	6,235,969	90,000	0	148,780	0	0	310,000	38
Ending Fund Balance	39	43,895	176,417	0	5,159	0	0	72,993	39
Total Requirements	40	6,279,864	266,417	0	153,939	0	0	382,993	40

WAPSIE VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,684,699	1,532,085	1
Utility Replacement Excise Tax	2		0				38,641	35,966	2
Income Surtaxes	3						243,000	179,009	3
Tuition/Transportation Received	4						194,000	193,585	4
Earnings on Investments	5	5,000					76,000	82,907	5
Nutrition Program Sales	6			165,000			160,000	158,155	6
Student Activities and Sales	7						300,000	293,134	7
Other Revenues from Local Sources	8	390,000		3,000			433,000	540,921	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,123,705	2,866,211	10
Instructional Support State Aid	11						27,688	27,528	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,500			393,500	327,338	13
Title I Grants	14						76,480	76,480	14
IDEA and Other Federal Sources	15			90,000			185,000	184,032	15
Total Revenues	16	395,000	0	261,500	0		6,935,713	6,497,351	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		183,780				185,936	187,280	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	395,000	183,780	261,500	0		7,121,649	6,684,631	20
Beginning Fund Balance	21	433,516	0	10,465	0		641,481	1,139,822	21
Total Resources	22	828,516	183,780	271,965	0		7,763,130	7,824,453	22

Requirements:

Instruction	23	55,000					4,565,000	4,381,236	23
Student Support Services	24	40,000					105,000	97,881	24
Instructional Staff Support Services	25						133,000	127,779	25
General Administration	26						190,000	186,410	26
School/Building Administration	27						360,000	351,140	27
Business & Central Administration	28						80,000	75,956	28
Plant Operation and Maintenance	29	150,000					572,000	932,010	29
Student Transportation	30	55,000					223,000	163,731	30
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Noninstructional Programs	32			270,000			232,000	237,820	32
Facilities Acquisition and Construction	33	200,000					0	39,251	33
Debt Service (Principal, interest, fiscal charges)	34		183,780				185,936	186,880	34
AEA Support - Direct to AEA	35						217,500	215,598	35
Total Expenditures	36	500,000	183,780	270,000	0		6,863,436	6,995,692	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	110,000					185,936	187,280	37
Total Expenditures & Other Uses	38	610,000	183,780	270,000	0		7,049,372	7,182,972	38
Ending Fund Balance	39	218,516	0	1,965	0		713,758	641,481	39
Total Requirements	40	828,516	183,780	271,965	0		7,763,130	7,824,453	40