

ADOPTED WAPSIE VALLEY SCHOOL BUDGET SUMMARY

District No. 6762

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,190,833	2,172,362	1,911,302
Utility Replacement Excise Tax	2	38,508	41,090	39,922
Income Surtaxes	3	271,668	271,668	299,220
Tuition\Transportation Received	4	214,000	214,000	211,560
Earnings on Investments	5	31,000	31,000	49,051
Nutrition Program Sales	6	220,000	166,686	166,687
Student Activities and Sales	7	291,149	300,000	291,049
Other Revenues from Local Sources	8	585,000	585,000	602,739
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,074,081	3,138,940	3,221,329
Instructional Support State Aid	11	25,426	0	28,462
Other State Sources	12	93,444	93,444	474,815
ARRA Education Fiscal Stabilization (in formula)	13	0	313,784	58,056
Title I Grants	14	70,000	70,000	67,793
IDEA and Other Federal Sources	15	242,000	247,000	244,059
Total Revenues	16	8,347,109	7,644,974	7,666,044
General Long-Term Debt Proceeds	17	0	3,000,000	5,025,000
Operating & Residual Transfers In	18	600,715	250,403	185,035
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,947,824	10,895,377	12,876,079
Beginning Fund Balance	21	4,387,467	5,161,346	383,683
Total Resources	22	13,335,291	16,056,723	13,259,762
*Instruction	23	5,024,700	4,753,391	4,666,704
Student Support Services	24	154,697	147,331	147,331
Instructional Staff Support Services	25	33,370	31,781	31,780
General Administration	26	182,410	173,724	173,724
School/Building Administration	27	331,094	315,327	315,327
Business & Central Administration	28	87,816	87,476	81,693
Business & Central Administration	29	831,941	774,758	818,988
Student Transportation	30	208,023	198,118	263,983
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*Total Support Services (lines 24-31)	31A	1,829,351	1,728,515	1,832,826
*Noninstructional Programs	32	287,561	270,000	262,993
Facilities Acquisition and Construction	33	3,915,000	4,000,000	691,115
Debt Service	34	763,218	411,710	204,506
AEA Support - Direct to AEA	35	308,397	255,237	255,237
*Total Other Expenditures (lines 33-35)	35A	4,986,615	4,666,947	1,150,858
Total Expenditures	36	12,128,227	11,418,853	7,913,381
Operating & Residual Transfers Out	37	600,715	250,403	185,035
Total Expenditures & Other Uses	38	12,728,942	11,669,256	8,098,416
Ending Fund Balance	39	606,349	4,387,467	5,161,346
Total Requirements	40	13,335,291	16,056,723	13,259,762

		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	1,772,830	98,253	0	159,875		0	1
Utility Replacement Excise Tax	2	31,505	1,747	0	2,628		0	2
Income Surtaxes	3	271,668						3
Tuition/Transportation Received	4	214,000						4
Earnings on Investments	5	20,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						291,149	7
Other Revenues from Local Sources	8	135,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,074,081						10
Instructional Support State Aid	11	25,426						11
Other State Sources	12	90,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	155,000						15
Total Revenues	16	6,859,510	100,000	0	162,503	0	0	291,149
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	6,859,510	100,000	0	162,503	0	0	291,149
Beginning Fund Balance	21	61,869	225,139	0	175,052	0	0	19,712
Total Resources	22	6,921,379	325,139	0	337,555	0	0	310,861
Requirements:								
Instruction	23	4,668,489	46,000					310,211
Student Support Services	24	154,697						24
Instructional Staff Support Services	25	33,370						25
General Administration	26	182,410						26
School/Building Administration	27	331,094						27
Business & Central Administration	28	77,816	10,000					28
Plant Operation and Maintenance	29	666,941	90,000		75,000			29
Student Transportation	30	208,023						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				65,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	308,397						35
Total Expenditures	36	6,631,237	146,000	0	140,000	0	0	310,211
Op & Residual Tsfs Out/Special Items/Down Adj	37				93,165			37
Total Expenditures & Other Uses	38	6,631,237	146,000	0	233,165	0	0	310,211
Ending Fund Balance	39	290,142	179,139	0	104,390	0	0	650
Total Requirements	40	6,921,379	325,139	0	337,555	0	0	310,861

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		159,875				2,172,362	1,911,302	1
Utility Replacement Excise Tax	2		2,628				41,090	39,922	2
Income Surtaxes	3						271,668	299,220	3
Tuition\Transportation Received	4						214,000	211,560	4
Earnings on Investments	5	10,000		1,000			31,000	49,051	5
Nutrition Program Sales	6			220,000			166,686	166,687	6
Student Activities and Sales	7						300,000	291,049	7
Other Revenues from Local Sources	8	450,000					585,000	602,739	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,138,940	3,221,329	10
Instructional Support State Aid	11						0	28,462	11
Other State Sources	12			3,444			93,444	474,815	12
ARRA Education Fiscal Stabilization (in formula)	13						313,784	58,056	13
Title I Grants	14						70,000	67,793	14
IDEA and Other Federal Sources	15			87,000			247,000	244,059	15
Total Revenues	16	460,000	162,503	311,444	0		7,644,974	7,666,044	16
General Long-Term Debt Proceeds	17						3,000,000	5,025,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		600,715				250,403	185,035	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	460,000	763,218	311,444	0		10,895,377	12,876,079	20
Beginning Fund Balance	21	3,929,578	0	(23,883)	0		5,161,346	383,683	21
Total Resources	22	4,389,578	763,218	287,561	0		16,056,723	13,259,762	22
Requirements:									
Instruction	23						4,753,391	4,666,704	23
Student Support Services	24						147,331	147,331	24
Instructional Staff Support Services	25						31,781	31,780	25
General Administration	26						173,724	173,724	26
School/Building Administration	27						315,327	315,327	27
Business & Central Administration	28						87,476	81,693	28
Plant Operation and Maintenance	29						774,758	818,988	29
Student Transportation	30						198,118	263,983	30
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Noninstructional Programs	32			287,561			270,000	262,993	32
Facilities Acquisition and Construction	33	3,850,000					4,000,000	691,115	33
Debt Service (Principal, interest, fiscal charges)	34		763,218				411,710	204,506	34
AEA Support - Direct to AEA	35						255,237	255,237	35
Total Expenditures	36	3,850,000	763,218	287,561	0		11,418,853	7,913,381	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	507,550					250,403	185,035	37
Total Expenditures & Other Uses	38	4,357,550	763,218	287,561	0		11,669,256	8,098,416	38
Ending Fund Balance	39	32,028	0	0	0		4,387,467	5,161,346	39
Total Requirements	40	4,389,578	763,218	287,561	0		16,056,723	13,259,762	40