

ADOPTED WAPSIE VALLEY SCHOOL BUDGET SUMMARY

District No. 6762

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,360,244	2,191,009	2,164,416
Utility Replacement Excise Tax	2	38,214	38,512	39,101
Income Surtaxes	3	269,000	269,000	295,631
Tuition\Transportation Received	4	255,000	285,000	248,007
Earnings on Investments	5	8,000	10,000	44,253
Nutrition Program Sales	6	175,000	160,000	157,440
Student Activities and Sales	7	350,000	345,844	345,845
Other Revenues from Local Sources	8	581,000	579,000	585,916
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,433,159	3,772,923	2,716,443
Instructional Support State Aid	11	14,544	14,274	0
Other State Sources	12	117,025	116,625	457,969
ARRA Fiscal Stabilization (in formula)	13	0	69,681	239,415
Title I Grants	14	55,000	55,000	57,159
IDEA and Other Federal Sources	15	145,000	514,000	522,725
Total Revenues	16	8,801,186	8,420,868	7,874,320
General Long-Term Debt Proceeds	17	0	0	2,960,586
Transfers In	18	498,834	625,362	657,640
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,300,020	9,046,230	11,492,546
Beginning Fund Balance	21	1,154,722	2,051,389	5,161,346
Total Resources	22	10,454,742	11,097,619	16,653,892
<i>*Instruction</i>	23	5,290,000	5,044,000	4,799,543
Student Support Services	24	185,000	170,000	154,509
Instructional Staff Support Services	25	84,500	75,000	27,608
General Administration	26	192,000	185,000	181,466
School/Building Administration	27	285,000	285,000	276,569
Business & Central Administration	28	90,000	78,500	78,009
Plant Operation and Maintenance	29	770,000	711,500	640,646
Student Transportation	30	246,000	215,000	198,947
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<i>*Total Support Services (lines 24-31)</i>	31A	1,852,500	1,720,000	1,557,754
<i>*Noninstructional Programs</i>	32	296,000	260,500	257,382
Facilities Acquisition and Construction	33	225,000	1,430,000	6,611,464
Debt Service	34	667,490	671,200	424,392
AEA Support - Direct to AEA	35	321,630	308,500	294,328
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,214,120	2,409,700	7,330,184
Total Expenditures	36	8,652,620	9,434,200	13,944,863
Transfers Out	37	498,834	508,697	657,640
Total Expenditures & Other Uses	38	9,151,454	9,942,897	14,602,503
Ending Fund Balance	39	1,303,288	1,154,722	2,051,389
Total Requirements	40	10,454,742	11,097,619	16,653,892

		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	1,905,132	122,997	0	166,058	0	0	1
Utility Replacement Excise Tax	2	31,014	2,003	0	2,598	0	0	2
Income Surtaxes	3	269,000						3
Tuition/Transportation Received	4	255,000						4
Earnings on Investments	5	8,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						350,000	7
Other Revenues from Local Sources	8	150,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,433,159						10
Instructional Support State Aid	11	14,544						11
Other State Sources	12	113,525						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	55,000						14
IDEA and Other Federal Sources	15	40,000						15
Total Revenues	16	7,274,374	125,000	0	168,656	0	0	350,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,274,374	125,000	0	168,656	0	0	350,000
Beginning Fund Balance	21	135,512	177,147	0	232,608	0	0	92,232
Total Resources	22	7,409,886	302,147	0	401,264	0	0	442,232
Requirements:								
Instruction	23	4,910,000	50,000					330,000
Student Support Services	24	185,000						24
Instructional Staff Support Services	25	84,500						25
General Administration	26	192,000						26
School/Building Administration	27	285,000						27
Business & Central Administration	28	80,000	10,000					28
Plant Operation and Maintenance	29	650,000	85,000		35,000			29
Student Transportation	30	216,000	10,000		20,000			30
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Noninstructional Programs	32	1,000						32
Facilities Acquisition and Construction	33				25,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	321,630						35
Total Expenditures	36	6,925,130	155,000	0	80,000	0	0	330,000
Transfers Out/Special Items/Down Adj	37				94,340			37
Total Expenditures & Other Uses	38	6,925,130	155,000	0	174,340	0	0	330,000
Ending Fund Balance	39	484,756	147,147	0	226,924	0	0	112,232
Total Requirements	40	7,409,886	302,147	0	401,264	0	0	442,232

WAPSIE VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		166,057				2,191,009	2,164,416	1
Utility Replacement Excise Tax	2		2,599				38,512	39,101	2
Income Surtaxes	3						269,000	295,631	3
Tuition\Transportation Received	4						285,000	248,007	4
Earnings on Investments	5						10,000	44,253	5
Nutrition Program Sales	6			175,000			160,000	157,440	6
Student Activities and Sales	7						345,844	345,845	7
Other Revenues from Local Sources	8	425,000		6,000			579,000	585,916	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,772,923	2,716,443	10
Instructional Support State Aid	11						14,274	0	11
Other State Sources	12			3,500			116,625	457,969	12
ARRA Fiscal Stabilization (in formula)	13						69,681	239,415	13
Title 1 Grants	14						55,000	57,159	14
IDEA and Other Federal Sources	15			105,000			514,000	522,725	15
Total Revenues	16	425,000	168,656	289,500	0		8,420,868	7,874,320	16
General Long-Term Debt Proceeds	17						0	2,960,586	17
Transfers In/Special Items/Upward Adj	18		498,834				625,362	657,640	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	425,000	667,490	289,500	0		9,046,230	11,492,546	20
Beginning Fund Balance	21	460,219	46,351	10,653	0		2,051,389	5,161,346	21
Total Resources	22	885,219	713,841	300,153	0		11,097,619	16,653,892	22

Requirements:

Instruction	23						5,044,000	4,799,543	23
Student Support Services	24						170,000	154,509	24
Instructional Staff Support Services	25						75,000	27,608	25
General Administration	26						185,000	181,466	26
School/Building Administration	27						285,000	276,569	27
Business & Central Administration	28						78,500	78,009	28
Plant Operation and Maintenance	29						711,500	640,646	29
Student Transportation	30						215,000	198,947	30
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Noninstructional Programs	32			295,000			260,500	257,382	32
Facilities Acquisition and Construction	33	200,000					1,430,000	6,611,464	33
Debt Service (Principal, interest, fiscal charges)	34		667,490				671,200	424,392	34
AEA Support - Direct to AEA	35						308,500	294,328	35
Total Expenditures	36	200,000	667,490	295,000	0		9,434,200	13,944,863	36
Transfers Out/Special Items/Down Adj	37	404,494					508,697	657,640	37
Total Expenditures & Other Uses	38	604,494	667,490	295,000	0		9,942,897	14,602,503	38
Ending Fund Balance	39	280,725	46,351	5,153	0		1,154,722	2,051,389	39
Total Requirements	40	885,219	713,841	300,153	0		11,097,619	16,653,892	40