

ADOPTED WAPSIE VALLEY SCHOOL BUDGET SUMMARY

District No. 6762

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,383,902	2,329,036	2,186,351
Utility Replacement Excise Tax	2	35,886	37,136	36,864
Income Surtaxes	3	274,651	274,651	274,727
Tuition/Transportation Received	4	300,000	329,448	351,528
Earnings on Investments	5	2,000	2,000	16,977
Nutrition Program Sales	6	190,000	180,000	155,800
Student Activities and Sales	7	350,000	348,513	348,513
Other Revenues from Local Sources	8	622,000	624,000	627,315
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,170,394	4,278,243	3,751,976
Instructional Support State Aid	11	0	0	14,274
Other State Sources	12	7,500	7,000	120,065
ARRA Fiscal Stabilization (in formula)	13	0	0	144,050
Title I Grants	14	58,000	58,000	58,015
IDEA and Other Federal Sources	15	235,000	235,000	639,935
Total Revenues	16	8,629,333	8,703,027	8,726,390
General Long-Term Debt Proceeds	17	0	0	200,000
Transfers In	18	378,063	517,994	557,491
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,007,396	9,221,021	9,483,881
Beginning Fund Balance	21	1,623,077	1,669,950	2,051,389
Total Resources	22	10,630,473	10,890,971	11,535,270
*Instruction	23	5,490,000	5,346,022	5,043,099
Student Support Services	24	235,000	225,000	176,549
Instructional Staff Support Services	25	35,000	31,000	30,365
General Administration	26	220,000	215,000	187,786
School/Building Administration	27	325,000	305,000	286,284
Business & Central Administration	28	64,000	56,500	57,923
Plant Operation and Maintenance	29	790,000	806,000	754,796
Student Transportation	30	310,000	260,000	228,501
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,979,000	1,898,500	1,722,204
*Noninstructional Programs	32	295,000	280,000	282,430
Facilities Acquisition and Construction	33	150,000	234,063	1,261,098
Debt Service	34	554,750	686,650	694,333
AEA Support - Direct to AEA	35	291,249	304,665	304,665
*Total Other Expenditures (lines 33-35)	35A	995,999	1,225,378	2,260,096
Total Expenditures	36	8,759,999	8,749,900	9,307,829
Transfers Out	37	378,063	517,994	557,491
Total Expenditures & Other Uses	38	9,138,062	9,267,894	9,865,320
Ending Fund Balance	39	1,492,411	1,623,077	1,669,950
Total Requirements	40	10,630,473	10,890,971	11,535,270

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	2,029,198		123,143	0	0	0	
Utility Replacement Excise Tax	2	30,596		1,857	0	0	0	
Income Surtaxes	3	274,651						
Tuition/Transportation Received	4	300,000						
Earnings on Investments	5	2,000						
Nutrition Program Sales	6							
Student Activities and Sales	7		350,000					
Other Revenues from Local Sources	8	100,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,170,394						
Instructional Support State Aid	11	0						
Other State Sources	12	4,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	58,000						
IDEA and Other Federal Sources	15	130,000						
Total Revenues	16	7,098,839	350,000	125,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	7,098,839	350,000	125,000	0	0	0	
Beginning Fund Balance	21	525,068	10,559	166,617	0	0	0	
Total Resources	22	7,623,907	360,559	291,617	0	0	0	
Requirements:								
Instruction	23	5,020,000	350,000	100,000				
Student Support Services	24	235,000						
Instructional Staff Support Services	25	35,000						
General Administration	26	220,000						
School/Building Administration	27	325,000						
Business & Central Administration	28	64,000						
Plant Operation and Maintenance	29	700,000		90,000				
Student Transportation	30	270,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	291,249						
Total Expenditures	36	7,160,249	350,000	190,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,160,249	350,000	190,000	0	0	0	
Ending Fund Balance	39	463,658	10,559	101,617	0	0	0	
Total Requirements	40	7,623,907	360,559	291,617	0	0	0	

WAPSIE VALLEY

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		57,455		174,106			2,329,036	2,186,351
Utility Replacement Excise Tax	2		852		2,581			37,136	36,864
Income Surtaxes	3							274,651	274,727
Tuition/Transportation Received	4							329,448	351,528
Earnings on Investments	5							2,000	16,977
Nutrition Program Sales	6					190,000		180,000	155,800
Student Activities and Sales	7							348,513	348,513
Other Revenues from Local Sources	8	516,000				6,000		624,000	627,315
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							4,278,243	3,751,976
Instructional Support State Aid	11							0	14,274
Other State Sources	12					3,500		7,000	120,065
ARRA Fiscal Stabilization (in formula)	13							0	144,050
Title I Grants	14							58,000	58,015
IDEA and Other Federal Sources	15					105,000		235,000	639,935
Total Revenues	16	516,000	58,307	0	176,687	304,500	0	8,703,027	8,726,390
General Long-Term Debt Proceeds	17							0	200,000
Transfers In/Special Items/Upward Adj	18				378,063			517,994	557,491
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	516,000	58,307	0	554,750	304,500	0	9,221,021	9,483,881
Beginning Fund Balance	21	629,359	218,584	0	69,588	3,302	0	1,669,950	2,051,389
Total Resources	22	1,145,359	276,891	0	624,338	307,802	0	10,890,971	11,535,270

Requirements:

Instruction	23		20,000					5,346,022	5,043,099
Student Support Services	24							225,000	176,549
Instructional Staff Support Services	25							31,000	30,365
General Administration	26							215,000	187,786
School/Building Administration	27							305,000	286,284
Business & Central Administration	28							56,500	57,923
Plant Operation and Maintenance	29							806,000	754,796
Student Transportation	30		40,000					260,000	228,501
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					295,000		280,000	282,430
Facilities Acquisition and Construction	33		150,000					234,063	1,261,098
Debt Service (Principal, interest, fiscal charges)	34				554,750			686,650	694,333
AEA Support - Direct to AEA	35							304,665	304,665
Total Expenditures	36	0	210,000	0	554,750	295,000	0	8,749,900	9,307,829
Transfers Out/Special Items/Down Adj	37	378,063						517,994	557,491
Total Expenditures & Other Uses	38	378,063	210,000	0	554,750	295,000	0	9,267,894	9,865,320
Ending Fund Balance	39	767,296	66,891	0	69,588	12,802	0	1,623,077	1,669,950
Total Requirements	40	1,145,359	276,891	0	624,338	307,802	0	10,890,971	11,535,270