

# ADOPTED WAVERLY-SHELL ROCK SCHOOL BUDGET SUMMARY

District No. 6840

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	5,960,954	5,770,918	5,467,303
Utility Replacement Excise Tax	2	127,322	130,716	128,885
Income Surtaxes	3	617,567	562,049	618,591
Tuition\Transportation Received	4	1,000,000	1,000,000	947,902
Earnings on Investments	5	3,600	19,800	19,915
Nutrition Program Sales	6	1,007,000	1,005,000	680,980
Student Activities and Sales	7	1,835,000	1,755,000	1,019,337
Other Revenues from Local Sources	8	1,750,000	1,625,287	1,603,137
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,196,120	8,341,438	7,677,416
Instructional Support State Aid	11	65,447	60,504	57,364
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Other State Sources	13	875,000	1,441,722	864,169
Title I Grants	14	230,000	150,000	238,218
IDEA and Other Federal Sources	15	575,000	3,310,000	415,633
<b>Total Revenues</b>	<b>16</b>	<b>24,243,010</b>	<b>25,172,434</b>	<b>19,741,259</b>
General Long-Term Debt Proceeds	17	0	0	2,809,173
Operating & Residual Transfers In	18	0	0	730,873
Proceeds of Fixed Asset Dispositions	19	0	0	167,266
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>24,243,010</b>	<b>25,172,434</b>	<b>23,448,571</b>
Beginning Fund Balance	21	4,014,206	3,147,260	3,102,311
<b>Total Resources</b>	<b>22</b>	<b>28,257,216</b>	<b>28,319,694</b>	<b>26,550,882</b>
<b>*Instruction</b>	<b>23</b>	<b>15,749,383</b>	<b>14,179,722</b>	<b>12,105,535</b>
Student Support Services	24	384,000	377,000	348,023
Instructional Staff Support Services	25	603,563	626,000	597,333
General Administration	26	544,000	468,000	339,542
School/Building Administration	27	902,000	817,000	884,352
Business & Central Administration	28	249,000	231,000	236,050
Plant Operation and Maintenance	29	1,907,842	4,422,000	1,675,123
Student Transportation	30	869,000	851,000	702,297
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>5,459,405</b>	<b>7,792,000</b>	<b>4,782,720</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,182,000</b>	<b>1,070,000</b>	<b>989,334</b>
Facilities Acquisition and Construction	33	3,000,000	155,000	3,022,102
Debt Service	34	951,470	410,400	1,139,853
AEA Support - Direct to AEA	35	849,710	698,366	633,205
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>4,801,180</b>	<b>1,263,766</b>	<b>4,795,160</b>
<b>Total Expenditures</b>	<b>36</b>	<b>27,191,968</b>	<b>24,305,488</b>	<b>22,672,749</b>
Operating & Residual Transfers Out	37	0	0	730,873
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>27,191,968</b>	<b>24,305,488</b>	<b>23,403,622</b>
Ending Fund Balance	39	1,065,248	4,014,206	3,147,260
<b>Total Requirements</b>	<b>40</b>	<b>28,257,216</b>	<b>28,319,694</b>	<b>26,550,882</b>

WAVERLY-SHELL ROCK

**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	5,199,642	388,726	0	176,356		0		1
Utility Replacement Excise Tax	2	111,809	8,357	0	3,386		0		2
Income Surtaxes	3	617,567							3
Tuition\Transportation Received	4	1,000,000							4
Earnings on Investments	5	1,000	400		100			900	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	55,000						1,780,000	7
Other Revenues from Local Sources	8	750,000							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	10,196,120							10
Instructional Support State Aid	11	65,447							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	860,000							13
Title I Grants	14	230,000							14
IDEA and Other Federal Sources	15	415,000							15
Total Revenues	16	19,501,585	397,483	0	179,842	0	0	1,780,900	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	19,501,585	397,483	0	179,842	0	0	1,780,900	20
Beginning Fund Balance	21	724,688	14,000	0	0	0	0	140,000	21
Total Resources	22	20,226,273	411,483	0	179,842	0	0	1,920,900	22

**Requirements:**

Instruction	23	13,820,000	174,483					1,754,900	23
Student Support Services	24	384,000							24
Instructional Staff Support Services	25	603,563							25
General Administration	26	374,000	170,000						26
School/Building Administration	27	902,000							27
Business & Central Administration	28	249,000							28
Plant Operation and Maintenance	29	1,810,000	33,000		64,842				29
Student Transportation	30	734,000	20,000		115,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	849,710							35
Total Expenditures	36	19,726,273	397,483	0	179,842	0	0	1,754,900	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	19,726,273	397,483	0	179,842	0	0	1,754,900	38
Ending Fund Balance	39	500,000	14,000	0	0	0	0	166,000	39
Total Requirements	40	20,226,273	411,483	0	179,842	0	0	1,920,900	40

WAVERLY-SHELL ROCK

**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		196,230				5,770,918	5,467,303	1
Utility Replacement Excise Tax	2		3,770				130,716	128,885	2
Income Surtaxes	3						562,049	618,591	3
Tuition\Transportation Received	4						1,000,000	947,902	4
Earnings on Investments	5	1,000	200				19,800	19,915	5
Nutrition Program Sales	6			1,007,000			1,005,000	680,980	6
Student Activities and Sales	7						1,755,000	1,019,337	7
Other Revenues from Local Sources	8	1,000,000					1,625,287	1,603,137	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						8,341,438	7,677,416	10
Instructional Support State Aid	11						60,504	57,364	11
Special Education Deficit State Aid	12						0	2,409	12
Other State Sources	13			15,000			1,441,722	864,169	13
Title 1 Grants	14						150,000	238,218	14
IDEA and Other Federal Sources	15			160,000			3,310,000	415,633	15
<b>Total Revenues</b>	<b>16</b>	<b>1,001,000</b>	<b>200,200</b>	<b>1,182,000</b>	<b>0</b>		<b>25,172,434</b>	<b>19,741,259</b>	<b>16</b>
General Long-Term Debt Proceeds	17						0	2,809,173	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	730,873	18
Proceeds of Fixed Asset Dispositions	19						0	167,266	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>1,001,000</b>	<b>200,200</b>	<b>1,182,000</b>	<b>0</b>		<b>25,172,434</b>	<b>23,448,571</b>	<b>20</b>
Beginning Fund Balance	21	3,090,518	0	45,000	0		3,147,260	3,102,311	21
<b>Total Resources</b>	<b>22</b>	<b>4,091,518</b>	<b>200,200</b>	<b>1,227,000</b>	<b>0</b>		<b>28,319,694</b>	<b>26,550,882</b>	<b>22</b>

**Requirements:**

Instruction	23						14,179,722	12,105,535	23
Student Support Services	24						377,000	348,023	24
Instructional Staff Support Services	25						626,000	597,333	25
General Administration	26						468,000	339,542	26
School/Building Administration	27						817,000	884,352	27
Business & Central Administration	28						231,000	236,050	28
Plant Operation and Maintenance	29						4,422,000	1,675,123	29
Student Transportation	30						851,000	702,297	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,182,000			1,070,000	989,334	32
Facilities Acquisition and Construction	33	3,000,000					155,000	3,022,102	33
Debt Service (Principal, interest, fiscal charges)	34	751,470	200,000				410,400	1,139,853	34
AEA Support - Direct to AEA	35						698,366	633,205	35
<b>Total Expenditures</b>	<b>36</b>	<b>3,751,470</b>	<b>200,000</b>	<b>1,182,000</b>	<b>0</b>		<b>24,305,488</b>	<b>22,672,749</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	730,873	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>3,751,470</b>	<b>200,000</b>	<b>1,182,000</b>	<b>0</b>		<b>24,305,488</b>	<b>23,403,622</b>	<b>38</b>
Ending Fund Balance	39	340,048	200	45,000	0		4,014,206	3,147,260	39
<b>Total Requirements</b>	<b>40</b>	<b>4,091,518</b>	<b>200,200</b>	<b>1,227,000</b>	<b>0</b>		<b>28,319,694</b>	<b>26,550,882</b>	<b>40</b>