

## ADOPTED WAVERLY-SHELL ROCK SCHOOL BUDGET SUMMARY

District No. 6840

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	5,492,001	5,372,315	4,710,514
Utility Replacement Excise Tax	2	127,695	133,704	0
Income Surtaxes	3	562,596	498,949	563,218
Tuition\Transportation Received	4	1,000,000	1,029,000	1,029,920
Earnings on Investments	5	19,800	20,500	85,018
Nutrition Program Sales	6	995,000	980,000	656,299
Student Activities and Sales	7	1,655,000	1,552,000	955,413
Other Revenues from Local Sources	8	1,088,742	982,225	1,764,973
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,753,081	7,477,013	6,981,288
Instructional Support State Aid	11	64,135	67,663	65,246
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	415,000	385,000	743,293
Title I Grants	14	150,000	655,103	222,692
IDEA and Other Federal Sources	15	310,000	150,000	489,789
<b>Total Revenues</b>	16	<b>19,633,050</b>	<b>19,303,472</b>	<b>18,267,663</b>
General Long-Term Debt Proceeds	17	0	0	4,308,504
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	19,050
<b>Total Revenues &amp; Other Sources</b>	20	<b>19,633,050</b>	<b>19,303,472</b>	<b>22,595,217</b>
Beginning Fund Balance	21	1,145,902	6,239,599	3,430,032
<b>Total Resources</b>	22	<b>20,778,952</b>	<b>25,543,071</b>	<b>26,025,249</b>
<b>*Instruction</b>	23	<b>12,011,304</b>	<b>12,148,851</b>	<b>11,075,421</b>
Student Support Services	24	372,000	375,000	335,702
Instructional Staff Support Services	25	575,000	582,000	540,663
General Administration	26	513,000	608,484	334,175
School/Building Administration	27	811,300	804,300	764,626
Business & Central Administration	28	210,090	203,090	239,494
Plant Operation and Maintenance	29	1,280,000	1,368,915	1,451,174
Student Transportation	30	711,000	751,000	549,698
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,472,390</b>	<b>4,692,789</b>	<b>4,215,532</b>
<b>*Noninstructional Programs</b>	32	<b>1,160,000</b>	<b>1,355,000</b>	<b>812,922</b>
Facilities Acquisition and Construction	33	932,264	5,166,000	2,643,510
Debt Service	34	408,980	406,480	491,697
AEA Support - Direct to AEA	35	653,777	628,049	546,568
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,995,021</b>	<b>6,200,529</b>	<b>3,681,775</b>
<b>Total Expenditures</b>	36	<b>19,638,715</b>	<b>24,397,169</b>	<b>19,785,650</b>
Operating & Residual Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>19,638,715</b>	<b>24,397,169</b>	<b>19,785,650</b>
Ending Fund Balance	39	1,140,237	1,145,902	6,239,599
<b>Total Requirements</b>	40	<b>20,778,952</b>	<b>25,543,071</b>	<b>26,025,249</b>

WAVERLY-SHELL ROCK

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	4,446,112	487,087	0	158,421		0	1
Utility Replacement Excise Tax	2	104,269	11,426	0	3,401		0	2
Income Surtaxes	3	562,596						3
Tuition/Transportation Received	4	1,000,000						4
Earnings on Investments	5	15,000	200		700			2,700
Nutrition Program Sales	6							6
Student Activities and Sales	7	55,000						1,600,000
Other Revenues from Local Sources	8	230,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,753,081						10
Instructional Support State Aid	11	64,135						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	400,000						13
Title I Grants	14	150,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	14,930,193	498,713	0	162,522	0	0	1,602,700
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	14,930,193	498,713	0	162,522	0	0	1,602,700
Beginning Fund Balance	21	875,902	0	0	0	0	0	180,000
Total Resources	22	15,806,095	498,713	0	162,522	0	0	1,782,700

**Requirements:**

Instruction	23	10,100,891	307,713					1,602,700	23
Student Support Services	24	372,000							24
Instructional Staff Support Services	25	575,000							25
General Administration	26	412,000	101,000						26
School/Building Administration	27	811,300							27
Business & Central Administration	28	210,090							28
Plant Operation and Maintenance	29	1,210,000	70,000		0				29
Student Transportation	30	601,000	20,000		90,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				72,522				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	653,777							35
Total Expenditures	36	14,946,058	498,713	0	162,522	0	0	1,602,700	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,946,058	498,713	0	162,522	0	0	1,602,700	38
Ending Fund Balance	39	860,037	0	0	0	0	0	180,000	39
Total Requirements	40	15,806,095	498,713	0	162,522	0	0	1,782,700	40

WAVERLY-SHELL ROCK

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		400,381				5,372,315	4,710,514	1
Utility Replacement Excise Tax	2		8,599				133,704	0	2
Income Surtaxes	3						498,949	563,218	3
Tuition/Transportation Received	4						1,029,000	1,029,920	4
Earnings on Investments	5	1,000	200				20,500	85,018	5
Nutrition Program Sales	6			995,000			980,000	656,299	6
Student Activities and Sales	7						1,552,000	955,413	7
Other Revenues from Local Sources	8	858,742					982,225	1,764,973	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,477,013	6,981,288	10
Instructional Support State Aid	11						67,663	65,246	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			15,000			385,000	743,293	13
Title I Grants	14						655,103	222,692	14
IDEA and Other Federal Sources	15			160,000			150,000	489,789	15
Total Revenues	16	859,742	409,180	1,170,000	0		19,303,472	18,267,663	16
General Long-Term Debt Proceeds	17						0	4,308,504	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	19,050	19
Total Revenues & Other Sources	20	859,742	409,180	1,170,000	0		19,303,472	22,595,217	20
Beginning Fund Balance	21	0	0	90,000	0		6,239,599	3,430,032	21
Total Resources	22	859,742	409,180	1,260,000	0		25,543,071	26,025,249	22

**Requirements:**

Instruction	23						12,148,851	11,075,421	23
Student Support Services	24						375,000	335,702	24
Instructional Staff Support Services	25						582,000	540,663	25
General Administration	26						608,484	334,175	26
School/Building Administration	27						804,300	764,626	27
Business & Central Administration	28						203,090	239,494	28
Plant Operation and Maintenance	29						1,368,915	1,451,174	29
Student Transportation	30						751,000	549,698	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,160,000			1,355,000	812,922	32
Facilities Acquisition and Construction	33	859,742					5,166,000	2,643,510	33
Debt Service (Principal, interest, fiscal charges)	34		408,980				406,480	491,697	34
AEA Support - Direct to AEA	35						628,049	546,568	35
Total Expenditures	36	859,742	408,980	1,160,000	0		24,397,169	19,785,650	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	859,742	408,980	1,160,000	0		24,397,169	19,785,650	38
Ending Fund Balance	39	0	200	100,000	0		1,145,902	6,239,599	39
Total Requirements	40	859,742	409,180	1,260,000	0		25,543,071	26,025,249	40