

# ADOPTED WAVERLY-SHELL ROCK SCHOOL BUDGET SUMMARY

District No. 6840

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	5,770,918	5,492,832	5,406,707
Utility Replacement Excise Tax	2	130,716	127,709	0
Income Surtaxes	3	562,049	562,596	562,757
Tuition\Transportation Received	4	1,000,000	1,197,833	1,092,584
Earnings on Investments	5	19,800	19,800	45,998
Nutrition Program Sales	6	1,005,000	995,000	670,533
Student Activities and Sales	7	1,755,000	1,655,000	689,543
Other Revenues from Local Sources	8	1,625,287	3,564,744	2,007,773
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,341,438	7,732,505	7,393,517
Instructional Support State Aid	11	60,504	57,364	61,546
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	415,000	964,862	716,499
Title I Grants	14	150,000	150,000	219,632
IDEA and Other Federal Sources	15	310,000	310,000	456,729
<b>Total Revenues</b>	<b>16</b>	<b>21,145,712</b>	<b>22,830,245</b>	<b>19,323,818</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	628,080
Proceeds of Fixed Asset Dispositions	19	0	0	12,312
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>21,145,712</b>	<b>22,830,245</b>	<b>19,964,210</b>
Beginning Fund Balance	21	3,096,466	3,102,311	6,239,598
<b>Total Resources</b>	<b>22</b>	<b>24,242,178</b>	<b>25,932,556</b>	<b>26,203,808</b>
<b>*Instruction</b>	<b>23</b>	<b>13,193,000</b>	<b>12,730,000</b>	<b>11,343,858</b>
Student Support Services	24	377,000	383,850	342,361
Instructional Staff Support Services	25	586,000	586,850	563,623
General Administration	26	468,000	513,000	343,409
School/Building Administration	27	817,000	811,300	812,616
Business & Central Administration	28	231,000	210,090	218,003
Plant Operation and Maintenance	29	1,422,000	1,280,000	1,361,333
Student Transportation	30	851,000	711,000	663,258
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,752,000</b>	<b>4,496,090</b>	<b>4,304,603</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,070,000</b>	<b>1,160,000</b>	<b>888,532</b>
Facilities Acquisition and Construction	33	155,000	3,407,815	4,305,063
Debt Service	34	410,400	408,980	1,034,660
AEA Support - Direct to AEA	35	698,366	633,205	596,701
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,263,766</b>	<b>4,450,000</b>	<b>5,936,424</b>
<b>Total Expenditures</b>	<b>36</b>	<b>20,278,766</b>	<b>22,836,090</b>	<b>22,473,417</b>
Operating & Residual Transfers Out	37	0	0	628,080
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>20,278,766</b>	<b>22,836,090</b>	<b>23,101,497</b>
Ending Fund Balance	39	3,963,412	3,096,466	3,102,311
<b>Total Requirements</b>	<b>40</b>	<b>24,242,178</b>	<b>25,932,556</b>	<b>26,203,808</b>

		General (10)	Special Revenue					Activity (21)	
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		
<b>Resources:</b>									
Taxes Levied on Property	1	4,849,811	352,382	0	166,654		0		1
Utility Replacement Excise Tax	2	110,878	8,057	0	3,452		0		2
Income Surtaxes	3	562,049							3
Tuition/Transportation Received	4	1,000,000							4
Earnings on Investments	5	15,000	200		700			2,700	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	55,000						1,700,000	7
Other Revenues from Local Sources	8	745,287							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	8,341,438							10
Instructional Support State Aid	11	60,504							11
Machinery and Equipment Replacement	12	0							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	16,439,967	360,639	0	170,806	0	0	1,702,700	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	16,439,967	360,639	0	170,806	0	0	1,702,700	20
Beginning Fund Balance	21	1,960,000	85,000	0	102,000	0	0	150,000	21
Total Resources	22	18,399,967	445,639	0	272,806	0	0	1,852,700	22
<b>Requirements:</b>									
Instruction	23	11,288,000	285,000					1,620,000	23
Student Support Services	24	377,000							24
Instructional Staff Support Services	25	586,000							25
General Administration	26	366,000	102,000						26
School/Building Administration	27	817,000							27
Business & Central Administration	28	231,000							28
Plant Operation and Maintenance	29	1,389,000	33,000						29
Student Transportation	30	716,000	20,000		115,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				155,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	698,366							35
Total Expenditures	36	16,468,366	440,000	0	270,000	0	0	1,620,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,468,366	440,000	0	270,000	0	0	1,620,000	38
Ending Fund Balance	39	1,931,601	5,639	0	2,806	0	0	232,700	39
Total Requirements	40	18,399,967	445,639	0	272,806	0	0	1,852,700	40

Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		402,071				5,492,832	5,406,707	1
Utility Replacement Excise Tax	2		8,329				127,709	0	2
Income Surtaxes	3						562,596	562,757	3
Tuition/Transportation Received	4						1,197,833	1,092,584	4
Earnings on Investments	5	1,000	200				19,800	45,998	5
Nutrition Program Sales	6			1,005,000			995,000	670,533	6
Student Activities and Sales	7						1,655,000	689,543	7
Other Revenues from Local Sources	8	880,000					3,564,744	2,007,773	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,732,505	7,393,517	10
Instructional Support State Aid	11						57,364	61,546	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			15,000			964,862	716,499	13
Title I Grants	14						150,000	219,632	14
IDEA and Other Federal Sources	15			160,000			310,000	456,729	15
Total Revenues	16	881,000	410,600	1,180,000	0		22,830,245	19,323,818	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	628,080	18
Proceeds of Fixed Asset Dispositions	19						0	12,312	19
Total Revenues & Other Sources	20	881,000	410,600	1,180,000	0		22,830,245	19,964,210	20
Beginning Fund Balance	21	692,000	7,466	100,000	0		3,102,311	6,239,598	21
Total Resources	22	1,573,000	418,066	1,280,000	0		25,932,556	26,203,808	22
<b>Requirements:</b>									
Instruction	23						12,730,000	11,343,858	23
Student Support Services	24						383,850	342,361	24
Instructional Staff Support Services	25						586,850	563,623	25
General Administration	26						513,000	343,409	26
School/Building Administration	27						811,300	812,616	27
Business & Central Administration	28						210,090	218,003	28
Plant Operation and Maintenance	29						1,280,000	1,361,333	29
Student Transportation	30						711,000	663,258	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,070,000			1,160,000	888,532	32
Facilities Acquisition and Construction	33						3,407,815	4,305,063	33
Debt Service (Principal, interest, fiscal charges)	34		410,400				408,980	1,034,660	34
AEA Support - Direct to AEA	35						633,205	596,701	35
Total Expenditures	36	0	410,400	1,070,000	0		22,836,090	22,473,417	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	628,080	37
Total Expenditures & Other Uses	38	0	410,400	1,070,000	0		22,836,090	23,101,497	38
Ending Fund Balance	39	1,573,000	7,666	210,000	0		3,096,466	3,102,311	39
Total Requirements	40	1,573,000	418,066	1,280,000	0		25,932,556	26,203,808	40