

ADOPTED WAVERLY-SHELL ROCK SCHOOL BUDGET SUMMARY

District No. 6840

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	7,525,182	6,838,235	5,852,560
Utility Replacement Excise Tax	2	349,134	138,641	125,481
Income Surtaxes	3	669,860	719,654	720,183
Tuition\Transportation Received	4	1,016,542	1,210,660	1,155,684
Earnings on Investments	5	7,840	11,360	97,154
Nutrition Program Sales	6	1,750,000	1,510,000	618,689
Student Activities and Sales	7	2,356,000	2,256,000	907,649
Other Revenues from Local Sources	8	6,880,000	1,980,000	1,874,219
Revenue from Intermediary Sources	9	0	0	4,675
State Foundation Aid	10	10,142,778	10,307,657	7,196,977
Instructional Support State Aid	11	29,956	55,732	0
Other State Sources	12	875,000	900,000	1,125,775
ARRA Fiscal Stabilization (in formula)	13	0	0	868,806
Title I Grants	14	165,332	165,332	184,352
IDEA and Other Federal Sources	15	600,000	900,000	831,445
Total Revenues	16	32,367,624	26,993,271	21,563,649
General Long-Term Debt Proceeds	17	0	0	15,664,319
Transfers In	18	0	0	539,258
Proceeds of Fixed Asset Dispositions	19	0	0	2,994,176
Total Revenues & Other Sources	20	32,367,624	26,993,271	40,761,402
Beginning Fund Balance	21	517,953	14,554,174	2,089,943
Total Resources	22	32,885,577	41,547,445	42,851,345
*Instruction	23	15,670,600	16,582,981	14,074,566
Student Support Services	24	386,000	410,000	391,926
Instructional Staff Support Services	25	616,000	641,000	592,437
General Administration	26	529,040	391,816	412,639
School/Building Administration	27	930,000	930,000	976,040
Business & Central Administration	28	236,000	236,000	446,016
Plant Operation and Maintenance	29	1,950,000	1,964,019	1,622,878
Student Transportation	30	1,158,919	971,000	594,974
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*Total Support Services (lines 24-31)	31A	5,805,959	5,543,835	5,036,910
*Noninstructional Programs	32	1,942,000	1,715,000	1,094,327
Facilities Acquisition and Construction	33	5,500,000	14,399,459	5,986,884
Debt Service	34	1,937,647	1,927,539	750,362
AEA Support - Direct to AEA	35	859,754	860,678	834,410
*Total Other Expenditures (lines 33-35)	35A	8,297,401	17,187,676	7,571,656
Total Expenditures	36	31,715,960	41,029,492	27,777,459
Transfers Out	37	0	0	519,712
Total Expenditures & Other Uses	38	31,715,960	41,029,492	28,297,171
Ending Fund Balance	39	1,169,617	517,953	14,554,174
Total Requirements	40	32,885,577	41,547,445	42,851,345

		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	5,942,093	257,807	0	188,948	0	0	1
Utility Replacement Excise Tax	2	281,035	12,193	0	7,971	0	0	2
Income Surtaxes	3	669,860						3
Tuition/Transportation Received	4	1,016,542						4
Earnings on Investments	5	700	40					600
Nutrition Program Sales	6							6
Student Activities and Sales	7	56,000						2,300,000
Other Revenues from Local Sources	8	750,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	10,142,778						10
Instructional Support State Aid	11	29,956						11
Other State Sources	12	860,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	165,332						14
IDEA and Other Federal Sources	15	410,000						15
Total Revenues	16	20,324,296	270,040	0	196,919	0	0	2,300,600
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	20,324,296	270,040	0	196,919	0	0	2,300,600
Beginning Fund Balance	21	(1,000,000)	300,000	0	80,000	0	0	210,000
Total Resources	22	19,324,296	570,040	0	276,919	0	0	2,510,600
Requirements:								
Instruction	23	13,260,000	110,000					2,300,600
Student Support Services	24	386,000						24
Instructional Staff Support Services	25	616,000						25
General Administration	26	308,000	221,040					26
School/Building Administration	27	930,000						27
Business & Central Administration	28	236,000						28
Plant Operation and Maintenance	29	1,900,000			50,000			29
Student Transportation	30	912,000	20,000		226,919			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	859,754						35
Total Expenditures	36	19,407,754	351,040	0	276,919	0	0	2,300,600
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	19,407,754	351,040	0	276,919	0	0	2,300,600
Ending Fund Balance	39	(83,458)	219,000	0	0	0	0	210,000
Total Requirements	40	19,324,296	570,040	0	276,919	0	0	2,510,600

WAVERLY-SHELL ROCK

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		1,136,334				6,838,235	5,852,560	1
Utility Replacement Excise Tax	2		47,935				138,641	125,481	2
Income Surtaxes	3						719,654	720,183	3
Tuition\Transportation Received	4						1,210,660	1,155,684	4
Earnings on Investments	5	6,500					11,360	97,154	5
Nutrition Program Sales	6			1,750,000			1,510,000	618,689	6
Student Activities and Sales	7						2,256,000	907,649	7
Other Revenues from Local Sources	8	6,130,000					1,980,000	1,874,219	8
Revenue from Intermediary Sources	9							4,675	9
State Foundation Aid	10						10,307,657	7,196,977	10
Instructional Support State Aid	11						55,732	0	11
Other State Sources	12			15,000			900,000	1,125,775	12
ARRA Fiscal Stabilization (in formula)	13						0	868,806	13
Title I Grants	14						165,332	184,352	14
IDEA and Other Federal Sources	15			190,000			900,000	831,445	15
Total Revenues	16	6,136,500	1,184,269	1,955,000	0		26,993,271	21,563,649	16
General Long-Term Debt Proceeds	17						0	15,664,319	17
Transfers In/Special Items/Upward Adj	18						0	539,258	18
Proceeds of Fixed Asset Dispositions	19						0	2,994,176	19
Total Revenues & Other Sources	20	6,136,500	1,184,269	1,955,000	0		26,993,271	40,761,402	20
Beginning Fund Balance	21	913,000	7,953	7,000	0		14,554,174	2,089,943	21
Total Resources	22	7,049,500	1,192,222	1,962,000	0		41,547,445	42,851,345	22

Requirements:

Instruction	23						16,582,981	14,074,566	23
Student Support Services	24						410,000	391,926	24
Instructional Staff Support Services	25						641,000	592,437	25
General Administration	26						391,816	412,639	26
School/Building Administration	27						930,000	976,040	27
Business & Central Administration	28						236,000	446,016	28
Plant Operation and Maintenance	29						1,964,019	1,622,878	29
Student Transportation	30						971,000	594,974	30
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Noninstructional Programs	32			1,942,000			1,715,000	1,094,327	32
Facilities Acquisition and Construction	33	5,500,000					14,399,459	5,986,884	33
Debt Service (Principal, interest, fiscal charges)	34	753,378	1,184,269				1,927,539	750,362	34
AEA Support - Direct to AEA	35						860,678	834,410	35
Total Expenditures	36	6,253,378	1,184,269	1,942,000	0		41,029,492	27,777,459	36
Transfers Out/Special Items/Down Adj	37						0	519,712	37
Total Expenditures & Other Uses	38	6,253,378	1,184,269	1,942,000	0		41,029,492	28,297,171	38
Ending Fund Balance	39	796,122	7,953	20,000	0		517,953	14,554,174	39
Total Requirements	40	7,049,500	1,192,222	1,962,000	0		41,547,445	42,851,345	40