

ADOPTED WAVERLY-SHELL ROCK SCHOOL BUDGET SUMMARY

District No. 6840

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	7,766,502	7,523,247	6,836,860
Utility Replacement Excise Tax	2	335,098	349,134	319,504
Income Surtaxes	3	665,193	665,193	665,022
Tuition/Transportation Received	4	1,026,000	1,300,000	1,236,222
Earnings on Investments	5	2,370	30,000	109,240
Nutrition Program Sales	6	1,754,667	1,750,000	690,011
Student Activities and Sales	7	2,556,000	2,300,000	1,100,513
Other Revenues from Local Sources	8	1,203,264	1,203,378	1,116,947
Revenue from Intermediary Sources	9	0	3,400	3,220
State Foundation Aid	10	10,226,037	10,142,778	9,422,824
Instructional Support State Aid	11	0	30,000	31,286
Other State Sources	12	628,384	400,000	338,384
ARRA Fiscal Stabilization (in formula)	13	0	36,000	192,276
Title I Grants	14	161,000	175,000	169,007
IDEA and Other Federal Sources	15	810,000	700,000	1,049,998
Total Revenues	16	27,134,515	26,608,130	23,281,314
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	770,034
Proceeds of Fixed Asset Dispositions	19	0	0	5,741,782
Total Revenues & Other Sources	20	27,134,515	26,608,130	29,793,130
Beginning Fund Balance	21	1,428,870	5,115,453	14,593,174
Total Resources	22	28,563,385	31,723,583	44,386,304
*Instruction	23	16,047,172	14,720,026	14,388,900
Student Support Services	24	388,000	392,000	387,766
Instructional Staff Support Services	25	619,000	671,933	668,933
General Administration	26	517,000	408,000	404,685
School/Building Administration	27	936,000	992,000	982,530
Business & Central Administration	28	240,000	276,000	272,446
Plant Operation and Maintenance	29	2,000,000	1,700,000	1,660,045
Student Transportation	30	1,308,165	835,000	827,749
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*Total Support Services (lines 24-31)	31A	6,008,165	5,274,933	5,204,154
*Noninstructional Programs	32	1,952,816	1,015,000	1,009,216
Facilities Acquisition and Construction	33	1,004,964	6,425,000	15,024,045
Debt Service	34	1,962,458	2,000,000	1,925,031
AEA Support - Direct to AEA	35	798,435	859,754	850,882
*Total Other Expenditures (lines 33-35)	35A	3,765,857	9,284,754	17,799,958
Total Expenditures	36	27,774,010	30,294,713	38,402,228
Transfers Out	37	0	0	868,623
Total Expenditures & Other Uses	38	27,774,010	30,294,713	39,270,851
Ending Fund Balance	39	789,375	1,428,870	5,115,453
Total Requirements	40	28,563,385	31,723,583	44,386,304

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	6,132,154		268,187	0	0	0	
Utility Replacement Excise Tax	2	270,144		11,813	0	0	0	
Income Surtaxes	3	665,193						
Tuition/Transportation Received	4	1,026,000						
Earnings on Investments	5	700	600	40				
Nutrition Program Sales	6							
Student Activities and Sales	7	56,000	2,500,000					
Other Revenues from Local Sources	8	450,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	10,226,037						
Instructional Support State Aid	11	0						
Other State Sources	12	608,384						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	161,000						
IDEA and Other Federal Sources	15	610,000						
Total Revenues	16	20,205,612	2,500,600	280,040	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	20,205,612	2,500,600	280,040	0	0	0	
Beginning Fund Balance	21	(500,000)	360,802	408,995	0	0	0	
Total Resources	22	19,705,612	2,861,402	689,035	0	0	0	
Requirements:								
Instruction	23	13,436,572	2,500,600	110,000				
Student Support Services	24	388,000						
Instructional Staff Support Services	25	619,000						
General Administration	26	314,000		203,000				
School/Building Administration	27	936,000						
Business & Central Administration	28	240,000						
Plant Operation and Maintenance	29	1,900,000						
Student Transportation	30	912,000		196,035				
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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	798,435						
Total Expenditures	36	19,544,007	2,500,600	509,035	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	19,544,007	2,500,600	509,035	0	0	0	
Ending Fund Balance	39	161,605	360,802	180,000	0	0	0	
Total Requirements	40	19,705,612	2,861,402	689,035	0	0	0	

WAVERLY-SHELL ROCK

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		202,241		1,163,920			7,523,247	6,836,860
Utility Replacement Excise Tax	2		7,867		45,274			349,134	319,504
Income Surtaxes	3							665,193	665,022
Tuition/Transportation Received	4							1,300,000	1,236,222
Earnings on Investments	5	1,000	30					30,000	109,240
Nutrition Program Sales	6					1,754,667		1,750,000	690,011
Student Activities and Sales	7							2,300,000	1,100,513
Other Revenues from Local Sources	8	753,264						1,203,378	1,116,947
Revenue from Intermediary Sources	9							3,400	3,220
State Foundation Aid	10							10,142,778	9,422,824
Instructional Support State Aid	11							30,000	31,286
Other State Sources	12					20,000		400,000	338,384
ARRA Fiscal Stabilization (in formula)	13							36,000	192,276
Title I Grants	14							175,000	169,007
IDEA and Other Federal Sources	15					200,000		700,000	1,049,998
Total Revenues	16	754,264	210,138	0	1,209,194	1,974,667	0	26,608,130	23,281,314
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	770,034
Proceeds of Fixed Asset Dispositions	19							0	5,741,782
Total Revenues & Other Sources	20	754,264	210,138	0	1,209,194	1,974,667	0	26,608,130	29,793,130
Beginning Fund Balance	21	1,003,964	103,133	0	38,827	13,149	0	5,115,453	14,593,174
Total Resources	22	1,758,228	313,271	0	1,248,021	1,987,816	0	31,723,583	44,386,304

Requirements:

Instruction	23							14,720,026	14,388,900
Student Support Services	24							392,000	387,766
Instructional Staff Support Services	25							671,933	668,933
General Administration	26							408,000	404,685
School/Building Administration	27							992,000	982,530
Business & Central Administration	28							276,000	272,446
Plant Operation and Maintenance	29		100,000					1,700,000	1,660,045
Student Transportation	30		200,130					835,000	827,749
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					1,952,816		1,015,000	1,009,216
Facilities Acquisition and Construction	33	1,004,964						6,425,000	15,024,045
Debt Service (Principal, interest, fiscal charges)	34	753,264			1,209,194			2,000,000	1,925,031
AEA Support - Direct to AEA	35							859,754	850,882
Total Expenditures	36	1,758,228	300,130	0	1,209,194	1,952,816	0	30,294,713	38,402,228
Transfers Out/Special Items/Down Adj	37							0	868,623
Total Expenditures & Other Uses	38	1,758,228	300,130	0	1,209,194	1,952,816	0	30,294,713	39,270,851
Ending Fund Balance	39	0	13,141	0	38,827	35,000	0	1,428,870	5,115,453
Total Requirements	40	1,758,228	313,271	0	1,248,021	1,987,816	0	31,723,583	44,386,304