

ADOPTED WEST BEND-MALLARD SCHOOL BUDGET SUMMARY

District No. 6921

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,090,068	2,067,477	1,970,435
Utility Replacement Excise Tax	2	30,223	31,063	30,889
Income Surtaxes	3	141,669	141,669	142,064
Tuition\Transportation Received	4	287,166	267,467	257,180
Earnings on Investments	5	55,950	55,690	56,619
Nutrition Program Sales	6	130,000	125,000	100,289
Student Activities and Sales	7	115,000	110,000	161,850
Other Revenues from Local Sources	8	236,600	231,900	246,981
Revenue from Intermediary Sources	9	1,400	1,400	1,366
State Foundation Aid	10	1,588,780	1,253,663	1,141,728
Instructional Support State Aid	11	7,321	6,993	6,994
This row is intentionally left blank	12	100,000	19,380	19,380
Other State Sources	13	76,860	311,575	265,989
Title I Grants	14	90,000	43,500	45,734
IDEA and Other Federal Sources	15	250,000	190,000	130,914
Total Revenues	16	5,201,037	4,856,777	4,578,412
General Long-Term Debt Proceeds	17	0	268,000	0
Operating & Residual Transfers In	18	143,878	14,318	855,498
Proceeds of Fixed Asset Dispositions	19	0	500	39,976
Total Revenues & Other Sources	20	5,344,915	5,139,595	5,473,886
Beginning Fund Balance	21	2,042,873	896,807	349,281
Total Resources	22	7,387,788	6,036,402	5,823,167
*Instruction	23	2,672,313	2,079,277	2,708,534
Student Support Services	24	120,360	100,350	110,453
Instructional Staff Support Services	25	75,150	50,120	52,549
General Administration	26	266,250	237,000	236,530
School/Building Administration	27	210,700	200,600	234,960
Business & Central Administration	28	122,200	110,175	128,050
Plant Operation and Maintenance	29	533,500	356,000	380,714
Student Transportation	30	345,000	249,500	252,249
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,673,160	1,303,745	1,395,505
*Noninstructional Programs	32	256,608	204,500	190,076
Facilities Acquisition and Construction	33	406,705	260,000	508,374
Debt Service	34	143,878	4,318	0
AEA Support - Direct to AEA	35	148,279	127,371	121,327
*Total Other Expenditures (lines 33-35)	35A	698,862	391,689	629,701
Total Expenditures	36	5,300,943	3,979,211	4,923,816
Operating & Residual Transfers Out	37	143,878	14,318	2,544
Total Expenditures & Other Uses	38	5,444,821	3,993,529	4,926,360
Ending Fund Balance	39	1,942,967	2,042,873	896,807
Total Requirements	40	7,387,788	6,036,402	5,823,167

WEST BEND-MALLARD

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	1,694,236	246,424	0	149,408		0		1
Utility Replacement Excise Tax	2	24,585	3,576	0	2,062		0		2
Income Surtaxes	3	77,274			64,395				3
Tuition\Transportation Received	4	287,166							4
Earnings on Investments	5	52,000	1,000		1,100			150	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							115,000	7
Other Revenues from Local Sources	8	12,000	9,800		23,000			800	8
Revenue from Intermediary Sources	9	1,400							9
State Foundation Aid	10	1,588,780							10
Instructional Support State Aid	11	7,321							11
Special Education Deficit State Aid	12	100,000							12
Other State Sources	13	74,000	50		60				13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	160,000							15
Total Revenues	16	4,168,762	260,850	0	240,025	0	0	115,950	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	4,168,762	260,850	0	240,025	0	0	115,950	20
Beginning Fund Balance	21	1,439,955	156,096	0	130,755	0	0	10,876	21
Total Resources	22	5,608,717	416,946	0	370,780	0	0	126,826	22

Requirements:

Instruction	23	2,390,251	140,236		15,000			126,826	23
Student Support Services	24	120,000	360						24
Instructional Staff Support Services	25	75,000	150						25
General Administration	26	250,000	16,250						26
School/Building Administration	27	210,000	700						27
Business & Central Administration	28	110,000	200		12,000				28
Plant Operation and Maintenance	29	475,000	38,500		20,000				29
Student Transportation	30	300,000	10,000		35,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32	6,000	550						32
Facilities Acquisition and Construction	33				80,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	148,279							35
Total Expenditures	36	4,084,530	206,946	0	162,000	0	0	126,826	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,084,530	206,946	0	162,000	0	0	126,826	38
Ending Fund Balance	39	1,524,187	210,000	0	208,780	0	0	0	39
Total Requirements	40	5,608,717	416,946	0	370,780	0	0	126,826	40

WEST BEND-MALLARD

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		0				2,067,477	1,970,435	1
Utility Replacement Excise Tax	2		0				31,063	30,889	2
Income Surtaxes	3						141,669	142,064	3
Tuition\Transportation Received	4						267,467	257,180	4
Earnings on Investments	5	1,600		100			55,690	56,619	5
Nutrition Program Sales	6			130,000			125,000	100,289	6
Student Activities and Sales	7						110,000	161,850	7
Other Revenues from Local Sources	8	190,000		1,000			231,900	246,981	8
Revenue from Intermediary Sources	9						1,400	1,366	9
State Foundation Aid	10						1,253,663	1,141,728	10
Instructional Support State Aid	11						6,993	6,994	11
Special Education Deficit State Aid	12						19,380	19,380	12
Other State Sources	13			2,750			311,575	265,989	13
Title 1 Grants	14						43,500	45,734	14
IDEA and Other Federal Sources	15			90,000			190,000	130,914	15
Total Revenues	16	191,600	0	223,850	0		4,856,777	4,578,412	16
General Long-Term Debt Proceeds	17						268,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		143,878				14,318	855,498	18
Proceeds of Fixed Asset Dispositions	19						500	39,976	19
Total Revenues & Other Sources	20	191,600	143,878	223,850	0		5,139,595	5,473,886	20
Beginning Fund Balance	21	278,983	0	26,208	0		896,807	349,281	21
Total Resources	22	470,583	143,878	250,058	0		6,036,402	5,823,167	22

Requirements:

Instruction	23						2,079,277	2,708,534	23
Student Support Services	24						100,350	110,453	24
Instructional Staff Support Services	25						50,120	52,549	25
General Administration	26						237,000	236,530	26
School/Building Administration	27						200,600	234,960	27
Business & Central Administration	28						110,175	128,050	28
Plant Operation and Maintenance	29						356,000	380,714	29
Student Transportation	30						249,500	252,249	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			250,058			204,500	190,076	32
Facilities Acquisition and Construction	33	326,705					260,000	508,374	33
Debt Service (Principal, interest, fiscal charges)	34		143,878				4,318	0	34
AEA Support - Direct to AEA	35						127,371	121,327	35
Total Expenditures	36	326,705	143,878	250,058	0		3,979,211	4,923,816	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	143,878					14,318	2,544	37
Total Expenditures & Other Uses	38	470,583	143,878	250,058	0		3,993,529	4,926,360	38
Ending Fund Balance	39	0	0	0	0		2,042,873	896,807	39
Total Requirements	40	470,583	143,878	250,058	0		6,036,402	5,823,167	40