

ADOPTED WEST BEND-MALLARD SCHOOL BUDGET SUMMARY

District No. 6921

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,968,556	1,976,574	1,816,345
Utility Replacement Excise Tax	2	33,811	34,137	0
Income Surtaxes	3	68,992	107,138	112,347
Tuition\Transportation Received	4	215,000	210,270	212,825
Earnings on Investments	5	13,950	9,950	24,322
Nutrition Program Sales	6	80,000	75,000	84,026
Student Activities and Sales	7	210,000	222,000	206,187
Other Revenues from Local Sources	8	260,000	228,300	228,845
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,156,312	1,064,083	1,155,917
Instructional Support State Aid	11	7,815	7,830	8,434
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	200,000	195,080	197,714
Title I Grants	14	50,000	65,000	68,647
IDEA and Other Federal Sources	15	0	55,420	270,007
Total Revenues	16	4,264,436	4,250,782	4,385,616
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	53,946
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,264,436	4,250,782	4,439,562
Beginning Fund Balance	21	549,353	535,307	686,359
Total Resources	22	4,813,789	4,786,089	5,125,921
*Instruction	23	2,448,378	2,371,950	2,588,233
Student Support Services	24	62,775	67,735	78,421
Instructional Staff Support Services	25	128,894	138,854	123,896
General Administration	26	201,518	190,113	214,354
School/Building Administration	27	207,890	211,784	243,882
Business & Central Administration	28	81,775	85,972	110,182
Plant Operation and Maintenance	29	354,538	400,080	376,977
Student Transportation	30	219,190	191,897	225,673
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,256,580	1,286,435	1,373,385
*Noninstructional Programs	32	123,875	154,635	212,630
Facilities Acquisition and Construction	33	325,000	325,000	247,034
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	125,842	124,716	115,152
*Total Other Expenditures (lines 33-35)	35A	450,842	449,716	362,186
Total Expenditures	36	4,279,675	4,262,736	4,536,434
Operating & Residual Transfers Out	37	0	0	54,180
Total Expenditures & Other Uses	38	4,279,675	4,262,736	4,590,614
Ending Fund Balance	39	534,114	523,353	535,307
Total Requirements	40	4,813,789	4,786,089	5,125,921

WEST BEND-MALLARD

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,844,015	49,197	0	75,344		0	1
Utility Replacement Excise Tax	2	30,065	803	0	2,943		0	2
Income Surtaxes	3				68,992			3
Tuition/Transportation Received	4	215,000						4
Earnings on Investments	5	13,000					400	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						210,000	7
Other Revenues from Local Sources	8	50,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,156,312						10
Instructional Support State Aid	11	7,815						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	200,000						13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15							15
Total Revenues	16	3,566,207	50,000	0	147,279	0	0	210,400
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	3,566,207	50,000	0	147,279	0	0	210,400
Beginning Fund Balance	21	53,430	161,322	0	7,980	0	0	56,609
Total Resources	22	3,619,637	211,322	0	155,259	0	0	267,009

Requirements:

Instruction	23	2,151,378	59,000					238,000	23
Student Support Services	24	62,425	350						24
Instructional Staff Support Services	25	128,520	374						25
General Administration	26	197,718	3,800						26
School/Building Administration	27	206,850	1,040						27
Business & Central Administration	28	81,500	275						28
Plant Operation and Maintenance	29	286,000	68,538						29
Student Transportation	30	199,190	20,000						30
This row is intentionally left blank	31								31
Noninstructional Programs	32	34,975							32
Facilities Acquisition and Construction	33				125,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	125,842							35
Total Expenditures	36	3,474,398	153,377	0	125,000	0	0	238,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,474,398	153,377	0	125,000	0	0	238,000	38
Ending Fund Balance	39	145,239	57,945	0	30,259	0	0	29,009	39
Total Requirements	40	3,619,637	211,322	0	155,259	0	0	267,009	40

WEST BEND-MALLARD

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,976,574	1,816,345	1
Utility Replacement Excise Tax	2		0				34,137	0	2
Income Surtaxes	3						107,138	112,347	3
Tuition/Transportation Received	4						210,270	212,825	4
Earnings on Investments	5	400		150			9,950	24,322	5
Nutrition Program Sales	6			80,000			75,000	84,026	6
Student Activities and Sales	7						222,000	206,187	7
Other Revenues from Local Sources	8	210,000					228,300	228,845	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,064,083	1,155,917	10
Instructional Support State Aid	11						7,830	8,434	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						195,080	197,714	13
Title I Grants	14						65,000	68,647	14
IDEA and Other Federal Sources	15						55,420	270,007	15
Total Revenues	16	210,400	0	80,150	0		4,250,782	4,385,616	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	53,946	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	210,400	0	80,150	0		4,250,782	4,439,562	20
Beginning Fund Balance	21	260,710	0	9,302	0		535,307	686,359	21
Total Resources	22	471,110	0	89,452	0		4,786,089	5,125,921	22

Requirements:

Instruction	23						2,371,950	2,588,233	23
Student Support Services	24						67,735	78,421	24
Instructional Staff Support Services	25						138,854	123,896	25
General Administration	26						190,113	214,354	26
School/Building Administration	27						211,784	243,882	27
Business & Central Administration	28						85,972	110,182	28
Plant Operation and Maintenance	29						400,080	376,977	29
Student Transportation	30						191,897	225,673	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			88,900			154,635	212,630	32
Facilities Acquisition and Construction	33	200,000					325,000	247,034	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						124,716	115,152	35
Total Expenditures	36	200,000	0	88,900	0		4,262,736	4,536,434	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	54,180	37
Total Expenditures & Other Uses	38	200,000	0	88,900	0		4,262,736	4,590,614	38
Ending Fund Balance	39	271,110	0	552	0		523,353	535,307	39
Total Requirements	40	471,110	0	89,452	0		4,786,089	5,125,921	40