

ADOPTED WEST BEND-MALLARD SCHOOL BUDGET SUMMARY

District No. 6921

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,076,635	1,950,114	2,083,392
Utility Replacement Excise Tax	2	25,063	24,137	30,048
Income Surtaxes	3	0	0	184,991
Tuition\Transportation Received	4	250,000	230,000	279,735
Earnings on Investments	5	24,100	34,175	26,256
Nutrition Program Sales	6	150,000	125,000	96,978
Student Activities and Sales	7	132,000	125,000	141,592
Other Revenues from Local Sources	8	209,500	242,500	274,366
Revenue from Intermediary Sources	9	0	1,500	0
State Foundation Aid	10	1,395,735	1,566,000	1,002,449
Instructional Support State Aid	11	2,790	5,578	0
Other State Sources	12	40,000	45,200	255,605
ARRA Fiscal Stabilization (in formula)	13	0	60,000	50,607
Title I Grants	14	45,000	50,000	47,312
IDEA and Other Federal Sources	15	135,000	140,000	224,821
Total Revenues	16	4,485,823	4,599,204	4,698,152
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	140,000	139,368
Proceeds of Fixed Asset Dispositions	19	0	0	6,623
Total Revenues & Other Sources	20	4,485,823	4,739,204	4,844,143
Beginning Fund Balance	21	1,623,713	1,959,687	1,874,075
Total Resources	22	6,109,536	6,698,891	6,718,218
*Instruction	23	2,913,000	2,863,767	2,706,470
Student Support Services	24	225,100	200,100	217,956
Instructional Staff Support Services	25	50,100	40,100	46,312
General Administration	26	181,400	166,400	127,648
School/Building Administration	27	175,250	150,250	137,717
Business & Central Administration	28	160,100	115,100	91,389
Plant Operation and Maintenance	29	415,000	340,000	317,397
Student Transportation	30	435,000	370,000	355,452
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*Total Support Services (lines 24-31)	31A	1,641,950	1,381,950	1,293,871
*Noninstructional Programs	32	410,500	490,500	179,936
Facilities Acquisition and Construction	33	50,000	50,000	151,715
Debt Service	34	0	140,000	142,040
AEA Support - Direct to AEA	35	147,416	148,961	145,131
*Total Other Expenditures (lines 33-35)	35A	197,416	338,961	438,886
Total Expenditures	36	5,162,866	5,075,178	4,619,163
Transfers Out	37	0	0	139,368
Total Expenditures & Other Uses	38	5,162,866	5,075,178	4,758,531
Ending Fund Balance	39	946,670	1,623,713	1,959,687
Total Requirements	40	6,109,536	6,698,891	6,718,218

		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	1,618,494	285,546	0	172,595	0	0	1
Utility Replacement Excise Tax	2	19,573	3,454	0	2,036	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	250,000						4
Earnings on Investments	5	20,000	1,000		1,000			500
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,000						130,000
Other Revenues from Local Sources	8	5,000	7,500		7,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,395,735						10
Instructional Support State Aid	11	2,790						11
Other State Sources	12	40,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	40,000						15
Total Revenues	16	3,438,592	297,500	0	182,631	0	0	130,500
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	3,438,592	297,500	0	182,631	0	0	130,500
Beginning Fund Balance	21	791,815	248,478	0	182,623	0	0	86,178
Total Resources	22	4,230,407	545,978	0	365,254	0	0	216,678
Requirements:								
Instruction	23	2,650,000	125,000					138,000
Student Support Services	24	225,000	100					24
Instructional Staff Support Services	25	50,000	100					25
General Administration	26	175,000	6,400					26
School/Building Administration	27	175,000	250					27
Business & Central Administration	28	140,000	100		20,000			28
Plant Operation and Maintenance	29	325,000	50,000		40,000			29
Student Transportation	30	300,000	15,000		120,000			30
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Noninstructional Programs	32	10,000	500					32
Facilities Acquisition and Construction	33				50,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	147,416						35
Total Expenditures	36	4,197,416	197,450	0	230,000	0	0	138,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,197,416	197,450	0	230,000	0	0	138,000
Ending Fund Balance	39	32,991	348,528	0	135,254	0	0	78,678
Total Requirements	40	4,230,407	545,978	0	365,254	0	0	216,678

WEST BEND-MALLARD

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		0				1,950,114	2,083,392	1
Utility Replacement Excise Tax	2		0				24,137	30,048	2
Income Surtaxes	3						0	184,991	3
Tuition\Transportation Received	4						230,000	279,735	4
Earnings on Investments	5	1,500		100			34,175	26,256	5
Nutrition Program Sales	6			150,000			125,000	96,978	6
Student Activities and Sales	7						125,000	141,592	7
Other Revenues from Local Sources	8	190,000					242,500	274,366	8
Revenue from Intermediary Sources	9						1,500	0	9
State Foundation Aid	10						1,566,400	1,002,449	10
Instructional Support State Aid	11						5,578	0	11
Other State Sources	12						45,200	255,605	12
ARRA Fiscal Stabilization (in formula)	13						60,000	50,607	13
Title I Grants	14						50,000	47,312	14
IDEA and Other Federal Sources	15			95,000			140,000	224,821	15
Total Revenues	16	191,500	0	245,100	0		4,599,204	4,698,152	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						140,000	139,368	18
Proceeds of Fixed Asset Dispositions	19						0	6,623	19
Total Revenues & Other Sources	20	191,500	0	245,100	0		4,739,204	4,844,143	20
Beginning Fund Balance	21	159,160	150,092	5,367	0		1,959,687	1,874,075	21
Total Resources	22	350,660	150,092	250,467	0		6,698,891	6,718,218	22

Requirements:

Instruction	23						2,863,767	2,706,470	23
Student Support Services	24						200,100	217,956	24
Instructional Staff Support Services	25						40,100	46,312	25
General Administration	26						166,400	127,648	26
School/Building Administration	27						150,250	137,717	27
Business & Central Administration	28						115,100	91,389	28
Plant Operation and Maintenance	29						340,000	317,397	29
Student Transportation	30						370,000	355,452	30
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Noninstructional Programs	32	175,000		225,000			490,500	179,936	32
Facilities Acquisition and Construction	33						50,000	151,715	33
Debt Service (Principal, interest, fiscal charges)	34						140,000	142,040	34
AEA Support - Direct to AEA	35						148,961	145,131	35
Total Expenditures	36	175,000	0	225,000	0		5,075,178	4,619,163	36
Transfers Out/Special Items/Down Adj	37						0	139,368	37
Total Expenditures & Other Uses	38	175,000	0	225,000	0		5,075,178	4,758,531	38
Ending Fund Balance	39	175,660	150,092	25,467	0		1,623,713	1,959,687	39
Total Requirements	40	350,660	150,092	250,467	0		6,698,891	6,718,218	40