

## ADOPTED WEST BEND-MALLARD SCHOOL BUDGET SUMMARY

District No. 6921

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,349,971	2,139,672	2,013,913
Utility Replacement Excise Tax	2	24,959	23,226	22,416
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	400,000	400,000	386,091
Earnings on Investments	5	16,500	19,600	15,986
Nutrition Program Sales	6	150,000	145,000	112,156
Student Activities and Sales	7	180,000	192,000	178,451
Other Revenues from Local Sources	8	97,100	105,000	93,834
Revenue from Intermediary Sources	9	300	0	225
State Foundation Aid	10	1,576,958	1,621,824	1,517,501
Instructional Support State Aid	11	0	5,111	0
Other State Sources	12	336,500	391,000	328,450
Commercial & Industrial State Replacement	13	23,758	25,417	13,584
Title I Grants	14	40,000	50,000	35,981
IDEA and Other Federal Sources	15	155,000	160,000	153,245
<b>Total Revenues</b>	<b>16</b>	<b>5,351,046</b>	<b>5,277,850</b>	<b>4,871,833</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	8,218
Proceeds of Fixed Asset Dispositions	19	0	0	67,828
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>5,351,046</b>	<b>5,277,850</b>	<b>4,947,879</b>
Beginning Fund Balance	21	3,289,655	3,460,742	3,202,450
<b>Total Resources</b>	<b>22</b>	<b>8,640,701</b>	<b>8,738,592</b>	<b>8,150,329</b>
<b>*Instruction</b>	<b>23</b>	<b>3,005,000</b>	<b>2,802,340</b>	<b>2,694,962</b>
Student Support Services	24	130,000	105,000	121,794
Instructional Staff Support Services	25	125,000	101,000	110,623
General Administration	26	230,000	204,000	167,619
School/Building Administration	27	230,000	222,400	190,599
Business & Central Administration	28	138,000	152,300	89,954
Plant Operation and Maintenance	29	630,000	394,860	502,946
Student Transportation	30	234,500	279,700	209,841
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,717,500</b>	<b>1,459,260</b>	<b>1,393,376</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>585,000</b>	<b>579,000</b>	<b>203,839</b>
Facilities Acquisition and Construction	33	440,000	444,800	194,149
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	160,157	163,537	142,714
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>600,157</b>	<b>608,337</b>	<b>336,863</b>
<b>Total Expenditures</b>	<b>36</b>	<b>5,907,657</b>	<b>5,448,937</b>	<b>4,629,040</b>
Transfers Out	37	0	0	60,547
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>5,907,657</b>	<b>5,448,937</b>	<b>4,689,587</b>
Ending Fund Balance	39	2,733,044	3,289,655	3,460,742
<b>Total Requirements</b>	<b>40</b>	<b>8,640,701</b>	<b>8,738,592</b>	<b>8,150,329</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,896,944		89,047	26,534	0	0		1
Utility Replacement Excise Tax	2	20,215		953	283	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	400,000							4
Earnings on Investments	5	7,000	1,100	1,000	1,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	180,000						7
Other Revenues from Local Sources	8	75,000		3,500					8
Revenue from Intermediary Sources	9	300							9
State Foundation Aid	10	1,576,958							10
Instructional Support State Aid	11	0							11
Other State Sources	12	35,000							12
Commercial & Industrial State Replacement	13	18,761		864	258	0	0		13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	4,135,178	181,100	95,364	28,075	0	0		16
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	4,135,178	181,100	95,364	28,075	0	0		20
Beginning Fund Balance	21	1,395,030	77,637	477,671	14,165	0	0		21
Total Resources	22	5,530,208	258,737	573,035	42,240	0	0		22
<b>Requirements:</b>									
Instruction	23	2,800,000	190,000	15,000					23
Student Support Services	24	130,000							24
Instructional Staff Support Services	25	50,000							25
General Administration	26	200,000		30,000					26
School/Building Administration	27	230,000							27
Business & Central Administration	28	125,000							28
Plant Operation and Maintenance	29	350,000		30,000					29
Student Transportation	30	225,000		5,000					30
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Noninstructional Programs	32	75,000							32
Facilities Acquisition and Construction	33				40,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	160,157							35
Total Expenditures	36	4,345,157	190,000	80,000	40,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,345,157	190,000	80,000	40,000	0	0		38
Ending Fund Balance	39	1,185,051	68,737	493,035	2,240	0	0		39
Total Requirements	40	5,530,208	258,737	573,035	42,240	0	0		40

WEST BEND-MALLARD

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		337,446		0			2,139,672	2,013,913	1
Utility Replacement Excise Tax	2		3,508		0			23,226	22,416	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							400,000	386,091	4
Earnings on Investments	5	5,000	1,300			100		19,600	15,986	5
Nutrition Program Sales	6					150,000		145,000	112,156	6
Student Activities and Sales	7							192,000	178,451	7
Other Revenues from Local Sources	8	6,200	12,000			400		105,000	93,834	8
Revenue from Intermediary Sources	9							0	225	9
State Foundation Aid	10							1,621,824	1,517,501	10
Instructional Support State Aid	11							5,111	0	11
Other State Sources	12	300,000				1,500		391,000	328,450	12
Commercial & Industrial State Replacement	13		3,875		0			25,417	13,584	13
Title I Grants	14							50,000	35,981	14
IDEA and Other Federal Sources	15					90,000		160,000	153,245	15
Total Revenues	16	311,200	358,129	0	0	242,000	0	5,277,850	4,871,833	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	8,218	18
Proceeds of Fixed Asset Dispositions	19							0	67,828	19
Total Revenues & Other Sources	20	311,200	358,129	0	0	242,000	0	5,277,850	4,947,879	20
Beginning Fund Balance	21	1,022,524	302,282	0	0	346	0	3,460,742	3,202,450	21
Total Resources	22	1,333,724	660,411	0	0	242,346	0	8,738,592	8,150,329	22

**Requirements:**

Instruction	23							2,802,340	2,694,962	23
Student Support Services	24							105,000	121,794	24
Instructional Staff Support Services	25		75,000					101,000	110,623	25
General Administration	26							204,000	167,619	26
School/Building Administration	27							222,400	190,599	27
Business & Central Administration	28		13,000					152,300	89,954	28
Plant Operation and Maintenance	29	50,000	200,000					394,860	502,946	29
Student Transportation	30		4,500					279,700	209,841	30
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Noninstructional Programs	32	150,000	175,000			185,000		579,000	203,839	32
Facilities Acquisition and Construction	33	300,000	100,000					444,800	194,149	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							163,537	142,714	35
Total Expenditures	36	500,000	567,500	0	0	185,000	0	5,448,937	4,629,040	36
Transfers Out/Special Items/Down Adj	37							0	60,547	37
Total Expenditures & Other Uses	38	500,000	567,500	0	0	185,000	0	5,448,937	4,689,587	38
Ending Fund Balance	39	833,724	92,911	0	0	57,346	0	3,289,655	3,460,742	39
Total Requirements	40	1,333,724	660,411	0	0	242,346	0	8,738,592	8,150,329	40

