

ADOPTED AR-WE-VA SCHOOL BUDGET SUMMARY

District No. 0355

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,680,910	1,503,972	1,213,637
Utility Replacement Excise Tax	2	37,887	37,656	33,603
Income Surtaxes	3	94,326	100,924	94,824
Tuition\Transportation Received	4	39,520	38,000	37,149
Earnings on Investments	5	92,624	49,200	47,680
Nutrition Program Sales	6	150,000	85,000	78,997
Student Activities and Sales	7	140,000	130,000	127,562
Other Revenues from Local Sources	8	278,500	460,930	287,161
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,648,117	1,417,334	1,645,271
Instructional Support State Aid	11	8,565	9,955	11,594
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Other State Sources	13	97,025	245,513	215,088
Title I Grants	14	48,000	48,000	47,013
IDEA and Other Federal Sources	15	81,000	129,156	200,626
Total Revenues	16	4,396,474	4,255,640	4,040,205
General Long-Term Debt Proceeds	17	0	0	1,805,000
Operating & Residual Transfers In	18	258,416	243,420	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,654,890	4,499,060	5,845,205
Beginning Fund Balance	21	818,254	2,447,529	1,121,927
Total Resources	22	5,473,144	6,946,589	6,967,132
*Instruction	23	2,858,102	2,543,122	2,471,315
Student Support Services	24	100,000	47,646	47,646
Instructional Staff Support Services	25	75,000	26,544	37,103
General Administration	26	200,000	122,775	182,962
School/Building Administration	27	200,000	216,978	216,978
Business & Central Administration	28	75,000	45,541	63,852
Plant Operation and Maintenance	29	809,053	307,043	251,943
Student Transportation	30	390,000	247,962	227,963
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*Total Support Services (lines 24-31)	31A	1,849,053	1,014,489	1,028,447
*Noninstructional Programs	32	194,666	188,312	182,025
Facilities Acquisition and Construction	33	0	1,757,570	701,415
Debt Service	34	258,416	243,420	0
AEA Support - Direct to AEA	35	150,369	138,000	136,401
*Total Other Expenditures (lines 33-35)	35A	408,785	2,138,990	837,816
Total Expenditures	36	5,310,606	5,884,913	4,519,603
Operating & Residual Transfers Out	37	97,608	243,422	0
Total Expenditures & Other Uses	38	5,408,214	6,128,335	4,519,603
Ending Fund Balance	39	64,930	818,254	2,447,529
Total Requirements	40	5,473,144	6,946,589	6,967,132

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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	1,328,677	136,902	0	215,331		0		1
Utility Replacement Excise Tax	2	30,059	3,098	0	4,730		0		2
Income Surtaxes	3	94,326							3
Tuition\Transportation Received	4	39,520							4
Earnings on Investments	5	43,000	200		1,000			400	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							140,000	7
Other Revenues from Local Sources	8	66,000	500					15,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,648,117							10
Instructional Support State Aid	11	8,565							11
Special Education Deficit State Aid	12								12
Other State Sources	13	93,000			25				13
Title I Grants	14	48,000							14
IDEA and Other Federal Sources	15	81,000							15
Total Revenues	16	3,480,264	140,700	0	221,086	0	0	155,400	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	3,480,264	140,700	0	221,086	0	0	155,400	20
Beginning Fund Balance	21	673,855	152,153	0	2,967	0	0	67,281	21
Total Resources	22	4,154,119	292,853	0	224,053	0	0	222,681	22

Requirements:

Instruction	23	2,427,568	207,853					222,681	23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	75,000							25
General Administration	26	200,000							26
School/Building Administration	27	200,000							27
Business & Central Administration	28	75,000							28
Plant Operation and Maintenance	29	600,000	55,000		144,053				29
Student Transportation	30	300,000	10,000		80,000				30
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Noninstructional Programs	32	26,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	150,369							35
Total Expenditures	36	4,153,937	272,853	0	224,053	0	0	222,681	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,153,937	272,853	0	224,053	0	0	222,681	38
Ending Fund Balance	39	182	20,000	0	0	0	0	0	39
Total Requirements	40	4,154,119	292,853	0	224,053	0	0	222,681	40

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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				1,503,972	1,213,637	1
Utility Replacement Excise Tax	2		0				37,656	33,603	2
Income Surtaxes	3						100,924	94,824	3
Tuition\Transportation Received	4						38,000	37,149	4
Earnings on Investments	5	48,000		24			49,200	47,680	5
Nutrition Program Sales	6			150,000			85,000	78,997	6
Student Activities and Sales	7						130,000	127,562	7
Other Revenues from Local Sources	8	192,000		5,000			460,930	287,161	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,417,334	1,645,271	10
Instructional Support State Aid	11						9,955	11,594	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			4,000			245,513	215,088	13
Title 1 Grants	14						48,000	47,013	14
IDEA and Other Federal Sources	15						129,156	200,626	15
Total Revenues	16	240,000	0	159,024	0		4,255,640	4,040,205	16
General Long-Term Debt Proceeds	17						0	1,805,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		258,416				243,420	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	240,000	258,416	159,024	0		4,499,060	5,845,205	20
Beginning Fund Balance	21	(87,644)	0	9,642	0		2,447,529	1,121,927	21
Total Resources	22	152,356	258,416	168,666	0		6,946,589	6,967,132	22

Requirements:

Instruction	23						2,543,122	2,471,315	23
Student Support Services	24						47,646	47,646	24
Instructional Staff Support Services	25						26,544	37,103	25
General Administration	26						122,775	182,962	26
School/Building Administration	27						216,978	216,978	27
Business & Central Administration	28						45,541	63,852	28
Plant Operation and Maintenance	29	10,000					307,043	251,943	29
Student Transportation	30						247,962	227,963	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			168,666			188,312	182,025	32
Facilities Acquisition and Construction	33	0					1,757,570	701,415	33
Debt Service (Principal, interest, fiscal charges)	34		258,416				243,420	0	34
AEA Support - Direct to AEA	35						138,000	136,401	35
Total Expenditures	36	10,000	258,416	168,666	0		5,884,913	4,519,603	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	97,608	0				243,422	0	37
Total Expenditures & Other Uses	38	107,608	258,416	168,666	0		6,128,335	4,519,603	38
Ending Fund Balance	39	44,748	0	0	0		818,254	2,447,529	39
Total Requirements	40	152,356	258,416	168,666	0		6,946,589	6,967,132	40