

ADOPTED WALL LAKE VIEW AUBURN SCHOOL BUDGET SUMMARY

District No. 6741

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,169,212	1,803,969	1,675,098
Utility Replacement Excise Tax	2	35,340	31,484	30,784
Income Surtaxes	3	85,000	100,000	85,652
Tuition\Transportation Received	4	125,000	125,000	125,027
Earnings on Investments	5	27,500	48,500	36,016
Nutrition Program Sales	6	170,000	165,000	124,304
Student Activities and Sales	7	250,000	255,000	237,141
Other Revenues from Local Sources	8	1,307,000	1,232,000	1,395,975
Revenue from Intermediary Sources	9	0	0	15,671
State Foundation Aid	10	2,571,743	2,233,097	2,112,412
Instructional Support State Aid	11	13,258	13,803	14,711
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Other State Sources	13	305,000	308,000	294,901
Title I Grants	14	90,000	90,000	76,606
IDEA and Other Federal Sources	15	225,000	275,000	217,161
Total Revenues	16	7,374,053	6,680,853	6,444,159
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	21,997
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,374,053	6,680,853	6,466,156
Beginning Fund Balance	21	693,115	1,110,614	1,770,482
Total Resources	22	8,067,168	7,791,467	8,236,638
*Instruction	23	4,875,000	4,518,674	4,229,354
Student Support Services	24	80,000	70,000	66,431
Instructional Staff Support Services	25	60,000	60,000	45,818
General Administration	26	320,000	280,000	280,842
School/Building Administration	27	270,000	260,000	232,840
Business & Central Administration	28	120,000	110,000	85,388
Plant Operation and Maintenance	29	585,000	650,000	602,220
Student Transportation	30	425,000	310,000	304,481
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*Total Support Services (lines 24-31)	31A	1,860,000	1,740,000	1,618,020
*Noninstructional Programs	32	350,000	325,000	242,205
Facilities Acquisition and Construction	33	350,000	323,352	534,761
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	208,826	191,326	179,076
*Total Other Expenditures (lines 33-35)	35A	558,826	514,678	713,837
Total Expenditures	36	7,643,826	7,098,352	6,803,416
Operating & Residual Transfers Out	37	0	0	322,608
Total Expenditures & Other Uses	38	7,643,826	7,098,352	7,126,024
Ending Fund Balance	39	423,342	693,115	1,110,614
Total Requirements	40	8,067,168	7,791,467	8,236,638

WALL LAKE VIEW AUBURN

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	1,978,541	132,834	0	57,837		0		1
Utility Replacement Excise Tax	2	32,261	2,166	0	913		0		2
Income Surtaxes	3	85,000							3
Tuition\Transportation Received	4	125,000							4
Earnings on Investments	5	20,000	1,000		1,500			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						250,000	7
Other Revenues from Local Sources	8	1,065,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,571,743							10
Instructional Support State Aid	11	13,258							11
Special Education Deficit State Aid	12								12
Other State Sources	13	300,000							13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	6,380,803	136,000	0	60,250	0	0	251,000	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	6,380,803	136,000	0	60,250	0	0	251,000	20
Beginning Fund Balance	21	295,718	46,806	0	45	0	0	63,673	21
Total Resources	22	6,676,521	182,806	0	60,295	0	0	314,673	22

Requirements:

Instruction	23	4,500,000	125,000					250,000	23
Student Support Services	24	80,000							24
Instructional Staff Support Services	25	60,000							25
General Administration	26	320,000							26
School/Building Administration	27	250,000	10,000					10,000	27
Business & Central Administration	28	100,000	10,000					10,000	28
Plant Operation and Maintenance	29	550,000	25,000					10,000	29
Student Transportation	30	320,000	10,000					20,000	30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				50,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	208,826							35
Total Expenditures	36	6,388,826	180,000	0	50,000	0	0	300,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,388,826	180,000	0	50,000	0	0	300,000	38
Ending Fund Balance	39	287,695	2,806	0	10,295	0	0	14,673	39
Total Requirements	40	6,676,521	182,806	0	60,295	0	0	314,673	40

WALL LAKE VIEW AUBURN

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				1,803,969	1,675,098	1
Utility Replacement Excise Tax	2		0				31,484	30,784	2
Income Surtaxes	3						100,000	85,652	3
Tuition\Transportation Received	4						125,000	125,027	4
Earnings on Investments	5	3,000		1,000			48,500	36,016	5
Nutrition Program Sales	6			170,000			165,000	124,304	6
Student Activities and Sales	7						255,000	237,141	7
Other Revenues from Local Sources	8	240,000		2,000			1,232,000	1,395,975	8
Revenue from Intermediary Sources	9						0	15,671	9
State Foundation Aid	10						2,233,097	2,112,412	10
Instructional Support State Aid	11						13,803	14,711	11
Special Education Deficit State Aid	12						0	2,700	12
Other State Sources	13			5,000			308,000	294,901	13
Title 1 Grants	14						90,000	76,606	14
IDEA and Other Federal Sources	15			125,000			275,000	217,161	15
Total Revenues	16	243,000	0	303,000	0		6,680,853	6,444,159	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	21,997	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	243,000	0	303,000	0		6,680,853	6,466,156	20
Beginning Fund Balance	21	204,661	0	82,212	0		1,110,614	1,770,482	21
Total Resources	22	447,661	0	385,212	0		7,791,467	8,236,638	22

Requirements:

Instruction	23						4,518,674	4,229,354	23
Student Support Services	24						70,000	66,431	24
Instructional Staff Support Services	25						60,000	45,818	25
General Administration	26						280,000	280,842	26
School/Building Administration	27						260,000	232,840	27
Business & Central Administration	28						110,000	85,388	28
Plant Operation and Maintenance	29						650,000	602,220	29
Student Transportation	30	75,000					310,000	304,481	30
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Noninstructional Programs	32			350,000			325,000	242,205	32
Facilities Acquisition and Construction	33	300,000					323,352	534,761	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						191,326	179,076	35
Total Expenditures	36	375,000	0	350,000	0		7,098,352	6,803,416	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	322,608	37
Total Expenditures & Other Uses	38	375,000	0	350,000	0		7,098,352	7,126,024	38
Ending Fund Balance	39	72,661	0	35,212	0		693,115	1,110,614	39
Total Requirements	40	447,661	0	385,212	0		7,791,467	8,236,638	40