

ADOPTED WEST BRANCH SCHOOL BUDGET SUMMARY

District No. 6930

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,324,314	3,088,023	2,798,936
Utility Replacement Excise Tax	2	72,025	71,131	67,643
Income Surtaxes	3	553,313	508,298	392,180
Tuition\Transportation Received	4	250,000	260,000	296,713
Earnings on Investments	5	27,000	94,700	87,775
Nutrition Program Sales	6	280,000	259,000	216,428
Student Activities and Sales	7	275,000	285,000	322,742
Other Revenues from Local Sources	8	460,000	485,000	648,809
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,872,223	3,112,683	3,010,850
Instructional Support State Aid	11	22,486	20,900	21,248
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Other State Sources	13	4,000	503,800	459,469
Title I Grants	14	35,000	37,324	46,205
IDEA and Other Federal Sources	15	100,000	125,000	199,402
Total Revenues	16	9,275,361	8,850,859	8,568,400
General Long-Term Debt Proceeds	17	0	3,350,000	0
Operating & Residual Transfers In	18	0	0	9,862
Proceeds of Fixed Asset Dispositions	19	0	0	1,525
Total Revenues & Other Sources	20	9,275,361	12,200,859	8,579,787
Beginning Fund Balance	21	3,393,863	2,399,143	2,109,930
Total Resources	22	12,669,224	14,600,002	10,689,717
*Instruction	23	5,900,000	5,009,966	4,801,838
Student Support Services	24	624,525	215,873	162,540
Instructional Staff Support Services	25	514,480	215,842	186,692
General Administration	26	250,000	238,021	241,528
School/Building Administration	27	480,000	470,713	440,574
Business & Central Administration	28	168,000	161,099	152,115
Plant Operation and Maintenance	29	775,000	687,635	608,322
Student Transportation	30	439,000	345,527	388,765
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*Total Support Services (lines 24-31)	31A	3,251,005	2,334,710	2,180,536
*Noninstructional Programs	32	356,095	331,891	336,000
Facilities Acquisition and Construction	33	2,340,000	2,861,500	718,263
Debt Service	34	412,543	395,226	0
AEA Support - Direct to AEA	35	316,109	272,846	253,937
*Total Other Expenditures (lines 33-35)	35A	3,068,652	3,529,572	972,200
Total Expenditures	36	12,575,752	11,206,139	8,290,574
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	12,575,752	11,206,139	8,290,574
Ending Fund Balance	39	93,472	3,393,863	2,399,143
Total Requirements	40	12,669,224	14,600,002	10,689,717

WEST BRANCH

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	2,609,601	132,094	0	178,203		0		1
Utility Replacement Excise Tax	2	57,410	2,906	0	3,582		0		2
Income Surtaxes	3	297,896			255,417				3
Tuition\Transportation Received	4	250,000							4
Earnings on Investments	5	9,500	1,500		2,500			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							275,000	7
Other Revenues from Local Sources	8	60,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,872,223							10
Instructional Support State Aid	11	22,486							11
Special Education Deficit State Aid	12								12
Other State Sources	13	0							13
Title I Grants	14	35,000							14
IDEA and Other Federal Sources	15	35,000							15
Total Revenues	16	7,249,116	136,500	0	439,702	0	0	276,000	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	7,249,116	136,500	0	439,702	0	0	276,000	20
Beginning Fund Balance	21	1,027,295	248,498	0	199,247	0	0	94,852	21
Total Resources	22	8,276,411	384,998	0	638,949	0	0	370,852	22

Requirements:

Instruction	23	5,180,000	225,000					370,000	23
Student Support Services	24	624,525							24
Instructional Staff Support Services	25	224,480			290,000				25
General Administration	26	250,000							26
School/Building Administration	27	480,000							27
Business & Central Administration	28	168,000							28
Plant Operation and Maintenance	29	650,000	125,000						29
Student Transportation	30	340,000	24,000						30
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Noninstructional Programs	32		2,500						32
Facilities Acquisition and Construction	33				340,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	316,109							35
Total Expenditures	36	8,233,114	376,500	0	630,000	0	0	370,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,233,114	376,500	0	630,000	0	0	370,000	38
Ending Fund Balance	39	43,297	8,498	0	8,949	0	0	852	39
Total Requirements	40	8,276,411	384,998	0	638,949	0	0	370,852	40

WEST BRANCH

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		404,416				3,088,023	2,798,936	1
Utility Replacement Excise Tax	2		8,127				71,131	67,643	2
Income Surtaxes	3						508,298	392,180	3
Tuition\Transportation Received	4						260,000	296,713	4
Earnings on Investments	5	10,000	2,000	500			94,700	87,775	5
Nutrition Program Sales	6			280,000			259,000	216,428	6
Student Activities and Sales	7						285,000	322,742	7
Other Revenues from Local Sources	8	400,000					485,000	648,809	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,112,683	3,010,850	10
Instructional Support State Aid	11						20,900	21,248	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			4,000			503,800	459,469	13
Title 1 Grants	14						37,324	46,205	14
IDEA and Other Federal Sources	15			65,000			125,000	199,402	15
Total Revenues	16	410,000	414,543	349,500	0		8,850,859	8,568,400	16
General Long-Term Debt Proceeds	17						3,350,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	9,862	18
Proceeds of Fixed Asset Dispositions	19						0	1,525	19
Total Revenues & Other Sources	20	410,000	414,543	349,500	0		12,200,859	8,579,787	20
Beginning Fund Balance	21	1,791,302	28,574	4,095	0		2,399,143	2,109,930	21
Total Resources	22	2,201,302	443,117	353,595	0		14,600,002	10,689,717	22

Requirements:

Instruction	23	125,000					5,009,966	4,801,838	23
Student Support Services	24						215,873	162,540	24
Instructional Staff Support Services	25						215,842	186,692	25
General Administration	26						238,021	241,528	26
School/Building Administration	27						470,713	440,574	27
Business & Central Administration	28						161,099	152,115	28
Plant Operation and Maintenance	29						687,635	608,322	29
Student Transportation	30	75,000					345,527	388,765	30
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Noninstructional Programs	32			353,595			331,891	336,000	32
Facilities Acquisition and Construction	33	2,000,000					2,861,500	718,263	33
Debt Service (Principal, interest, fiscal charges)	34		412,543				395,226	0	34
AEA Support - Direct to AEA	35						272,846	253,937	35
Total Expenditures	36	2,200,000	412,543	353,595	0		11,206,139	8,290,574	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	2,200,000	412,543	353,595	0		11,206,139	8,290,574	38
Ending Fund Balance	39	1,302	30,574	0	0		3,393,863	2,399,143	39
Total Requirements	40	2,201,302	443,117	353,595	0		14,600,002	10,689,717	40