

ADOPTED WEST BRANCH SCHOOL BUDGET SUMMARY

District No. 6930

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,481,984	3,333,800	3,089,733
Utility Replacement Excise Tax	2	68,641	72,007	71,035
Income Surtaxes	3	502,036	552,800	426,399
Tuition\Transportation Received	4	225,000	260,000	333,537
Earnings on Investments	5	0	11,100	130,832
Nutrition Program Sales	6	275,000	263,000	254,152
Student Activities and Sales	7	275,000	250,000	393,245
Other Revenues from Local Sources	8	460,000	559,000	669,167
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,062,858	2,633,737	3,032,111
Instructional Support State Aid	11	20,519	0	20,760
Other State Sources	12	54,000	510,000	577,347
ARRA Education Fiscal Stabilization (in formula)	13	0	327,021	62,135
Title I Grants	14	32,000	33,076	37,325
IDEA and Other Federal Sources	15	130,000	156,427	228,512
Total Revenues	16	9,587,038	8,961,968	9,326,290
General Long-Term Debt Proceeds	17	0	0	3,357,015
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	294
Total Revenues & Other Sources	20	9,587,038	8,961,968	12,683,599
Beginning Fund Balance	21	1,478,650	3,777,047	2,399,144
Total Resources	22	11,065,688	12,739,015	15,082,743
*Instruction	23	5,639,000	5,475,100	5,519,583
Student Support Services	24	225,000	200,000	211,360
Instructional Staff Support Services	25	225,000	226,052	171,127
General Administration	26	285,000	281,000	236,475
School/Building Administration	27	493,000	493,000	457,586
Business & Central Administration	28	176,000	176,000	159,622
Business & Central Administration	29	806,000	691,915	619,564
Student Transportation	30	362,900	502,900	318,592
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*Total Support Services (lines 24-31)	31A	2,572,900	2,570,867	2,174,326
*Noninstructional Programs	32	349,700	346,000	330,755
Facilities Acquisition and Construction	33	1,495,000	2,145,857	2,598,229
Debt Service	34	454,821	412,543	413,851
AEA Support - Direct to AEA	35	328,625	309,998	268,952
*Total Other Expenditures (lines 33-35)	35A	2,278,446	2,868,398	3,281,032
Total Expenditures	36	10,840,046	11,260,365	11,305,696
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	10,840,046	11,260,365	11,305,696
Ending Fund Balance	39	225,642	1,478,650	3,777,047
Total Requirements	40	11,065,688	12,739,015	15,082,743

		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	2,723,651	132,333	0	223,977		0	1
Utility Replacement Excise Tax	2	54,869	2,667	0	3,973		0	2
Income Surtaxes	3	270,327			231,709			3
Tuition/Transportation Received	4	225,000						4
Earnings on Investments	5							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	4,062,858						10
Instructional Support State Aid	11	20,519						11
Other State Sources	12	50,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	32,000						14
IDEA and Other Federal Sources	15	65,000						15
Total Revenues	16	7,564,224	135,000	0	459,659	0	0	275,000
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	7,564,224	135,000	0	459,659	0	0	275,000
Beginning Fund Balance	21	327,612	233,656	0	121,951	0	0	64,085
Total Resources	22	7,891,836	368,656	0	581,610	0	0	339,085
Requirements:								
Instruction	23	5,000,000	150,000		50,000			339,000
Student Support Services	24	200,000	25,000					24
Instructional Staff Support Services	25	225,000						25
General Administration	26	280,000	5,000					26
School/Building Administration	27	490,000	3,000					27
Business & Central Administration	28	176,000						28
Plant Operation and Maintenance	29	630,000	170,000					29
Student Transportation	30	350,000	12,900					30
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Noninstructional Programs	32		1,700					32
Facilities Acquisition and Construction	33				530,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	328,625						35
Total Expenditures	36	7,679,625	367,600	0	580,000	0	0	339,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,679,625	367,600	0	580,000	0	0	339,000
Ending Fund Balance	39	212,211	1,056	0	1,610	0	0	85
Total Requirements	40	7,891,836	368,656	0	581,610	0	0	339,085

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		402,023				3,333,800	3,089,733	1
Utility Replacement Excise Tax	2		7,132				72,007	71,035	2
Income Surtaxes	3						552,800	426,399	3
Tuition\Transportation Received	4						260,000	333,537	4
Earnings on Investments	5						11,100	130,832	5
Nutrition Program Sales	6			275,000			263,000	254,152	6
Student Activities and Sales	7						250,000	393,245	7
Other Revenues from Local Sources	8	400,000					559,000	669,167	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,633,737	3,032,111	10
Instructional Support State Aid	11						0	20,760	11
Other State Sources	12			4,000			510,000	577,347	12
ARRA Education Fiscal Stabilization (in formula)	13						327,021	62,135	13
Title I Grants	14						33,076	37,325	14
IDEA and Other Federal Sources	15			65,000			156,427	228,512	15
Total Revenues	16	400,000	409,155	344,000	0		8,961,968	9,326,290	16
General Long-Term Debt Proceeds	17						0	3,357,015	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	294	19
Total Revenues & Other Sources	20	400,000	409,155	344,000	0		8,961,968	12,683,599	20
Beginning Fund Balance	21	674,797	45,666	10,883	0		3,777,047	2,399,144	21
Total Resources	22	1,074,797	454,821	354,883	0		12,739,015	15,082,743	22
Requirements:									
Instruction	23	100,000					5,475,100	5,519,583	23
Student Support Services	24						200,000	211,360	24
Instructional Staff Support Services	25						226,052	171,127	25
General Administration	26						281,000	236,475	26
School/Building Administration	27						493,000	457,586	27
Business & Central Administration	28						176,000	159,622	28
Plant Operation and Maintenance	29			6,000			691,915	619,564	29
Student Transportation	30						502,900	318,592	30
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Noninstructional Programs	32			348,000			346,000	330,755	32
Facilities Acquisition and Construction	33	965,000					2,145,857	2,598,229	33
Debt Service (Principal, interest, fiscal charges)	34		454,821				412,543	413,851	34
AEA Support - Direct to AEA	35						309,998	268,952	35
Total Expenditures	36	1,065,000	454,821	354,000	0		11,260,365	11,305,696	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	1,065,000	454,821	354,000	0		11,260,365	11,305,696	38
Ending Fund Balance	39	9,797	0	883	0		1,478,650	3,777,047	39
Total Requirements	40	1,074,797	454,821	354,883	0		12,739,015	15,082,743	40