

ADOPTED WEST BRANCH SCHOOL BUDGET SUMMARY

District No. 6930

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,654,027	3,481,984	3,306,090
Utility Replacement Excise Tax	2	101,537	68,641	70,785
Income Surtaxes	3	492,476	502,036	502,066
Tuition\Transportation Received	4	220,000	225,000	311,607
Earnings on Investments	5	16,400	23,000	13,057
Nutrition Program Sales	6	275,000	275,000	249,190
Student Activities and Sales	7	300,000	350,000	357,177
Other Revenues from Local Sources	8	670,000	460,000	652,429
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,061,411	4,062,858	2,632,191
Instructional Support State Aid	11	11,107	10,000	0
Other State Sources	12	44,000	39,000	536,700
ARRA Fiscal Stabilization (in formula)	13	0	36,000	346,121
Title I Grants	14	35,000	37,000	33,076
IDEA and Other Federal Sources	15	108,000	352,000	367,694
Total Revenues	16	9,988,958	9,922,519	9,378,183
General Long-Term Debt Proceeds	17	0	0	3,266,699
Transfers In	18	253,500	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	2,084
Total Revenues & Other Sources	20	10,242,458	9,922,519	12,646,966
Beginning Fund Balance	21	4,680,803	5,991,730	3,777,047
Total Resources	22	14,923,261	15,914,249	16,424,013
*Instruction	23	6,624,000	5,580,000	5,392,730
Student Support Services	24	245,000	204,000	237,066
Instructional Staff Support Services	25	230,000	225,000	176,713
General Administration	26	295,000	285,000	255,418
School/Building Administration	27	503,000	495,000	486,911
Business & Central Administration	28	195,000	176,000	196,730
Plant Operation and Maintenance	29	696,000	766,000	675,831
Student Transportation	30	388,000	368,000	428,549
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*Total Support Services (lines 24-31)	31A	2,552,000	2,519,000	2,457,218
*Noninstructional Programs	32	401,000	351,000	338,395
Facilities Acquisition and Construction	33	3,881,000	2,000,000	1,461,247
Debt Service	34	655,000	454,821	472,695
AEA Support - Direct to AEA	35	331,715	328,625	309,998
*Total Other Expenditures (lines 33-35)	35A	4,867,715	2,783,446	2,243,940
Total Expenditures	36	14,444,715	11,233,446	10,432,283
Transfers Out	37	253,500	0	0
Total Expenditures & Other Uses	38	14,698,215	11,233,446	10,432,283
Ending Fund Balance	39	225,046	4,680,803	5,991,730
Total Requirements	40	14,923,261	15,914,249	16,424,013

		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	2,857,350	194,550	0	212,273	0	0	1
Utility Replacement Excise Tax	2	80,023	5,450	0	5,663	0	0	2
Income Surtaxes	3	246,238			246,238			3
Tuition/Transportation Received	4	220,000						4
Earnings on Investments	5	10,000			2,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						300,000	7
Other Revenues from Local Sources	8	50,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,061,411						10
Instructional Support State Aid	11	11,107						11
Other State Sources	12	40,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	35,000						14
IDEA and Other Federal Sources	15	38,000						15
Total Revenues	16	7,649,129	200,000	0	466,174	0	0	300,000
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	7,649,129	200,000	0	466,174	0	0	300,000
Beginning Fund Balance	21	1,006,398	151,230	0	376,599	0	0	106,912
Total Resources	22	8,655,527	351,230	0	842,773	0	0	406,912
Requirements:								
Instruction	23	5,700,000	218,000		100,000			406,000
Student Support Services	24	220,000	25,000					
Instructional Staff Support Services	25	230,000						
General Administration	26	290,000	5,000					
School/Building Administration	27	500,000	3,000					
Business & Central Administration	28	195,000						
Plant Operation and Maintenance	29	670,000	20,000					
Student Transportation	30	375,000	13,000					
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Noninstructional Programs	32		1,000					
Facilities Acquisition and Construction	33				740,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	331,715						
Total Expenditures	36	8,511,715	285,000	0	840,000	0	0	406,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,511,715	285,000	0	840,000	0	0	406,000
Ending Fund Balance	39	143,812	66,230	0	2,773	0	0	912
Total Requirements	40	8,655,527	351,230	0	842,773	0	0	406,912

WEST BRANCH

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		389,854				3,481,984	3,306,090	1
Utility Replacement Excise Tax	2		10,401				68,641	70,785	2
Income Surtaxes	3						502,036	502,066	3
Tuition\Transportation Received	4						225,000	311,607	4
Earnings on Investments	5	4,000		400			23,000	13,057	5
Nutrition Program Sales	6			275,000			275,000	249,190	6
Student Activities and Sales	7						350,000	357,177	7
Other Revenues from Local Sources	8	620,000					460,000	652,429	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,062,858	2,632,191	10
Instructional Support State Aid	11						10,000	0	11
Other State Sources	12			4,000			39,000	536,700	12
ARRA Fiscal Stabilization (in formula)	13						36,000	346,121	13
Title 1 Grants	14						37,000	33,076	14
IDEA and Other Federal Sources	15			70,000			352,000	367,694	15
Total Revenues	16	624,000	400,255	349,400	0		9,922,519	9,378,183	16
General Long-Term Debt Proceeds	17						0	3,266,699	17
Transfers In/Special Items/Upward Adj	18		253,500				0	0	18
Proceeds of Fixed Asset Dispositions	19						0	2,084	19
Total Revenues & Other Sources	20	624,000	653,755	349,400	0		9,922,519	12,646,966	20
Beginning Fund Balance	21	2,971,330	1,732	66,602	0		5,991,730	3,777,047	21
Total Resources	22	3,595,330	655,487	416,002	0		15,914,249	16,424,013	22

Requirements:

Instruction	23	200,000					5,580,000	5,392,730	23
Student Support Services	24						204,000	237,066	24
Instructional Staff Support Services	25						225,000	176,713	25
General Administration	26						285,000	255,418	26
School/Building Administration	27						495,000	486,911	27
Business & Central Administration	28						176,000	196,730	28
Plant Operation and Maintenance	29			6,000			766,000	675,831	29
Student Transportation	30						368,000	428,549	30
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Noninstructional Programs	32			400,000			351,000	338,395	32
Facilities Acquisition and Construction	33	3,141,000					2,000,000	1,461,247	33
Debt Service (Principal, interest, fiscal charges)	34		655,000				454,821	472,695	34
AEA Support - Direct to AEA	35						328,625	309,998	35
Total Expenditures	36	3,341,000	655,000	406,000	0		11,233,446	10,432,283	36
Transfers Out/Special Items/Down Adj	37	253,500					0	0	37
Total Expenditures & Other Uses	38	3,594,500	655,000	406,000	0		11,233,446	10,432,283	38
Ending Fund Balance	39	830	487	10,002	0		4,680,803	5,991,730	39
Total Requirements	40	3,595,330	655,487	416,002	0		15,914,249	16,424,013	40