

## ADOPTED WEST BRANCH SCHOOL BUDGET SUMMARY

District No. 6930

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,911,404	3,654,027	3,478,441
Utility Replacement Excise Tax	2	95,594	101,537	67,506
Income Surtaxes	3	388,052	492,476	533,113
Tuition/Transportation Received	4	315,000	315,000	341,921
Earnings on Investments	5	1,000	4,300	34,555
Nutrition Program Sales	6	275,000	275,000	233,392
Student Activities and Sales	7	350,000	350,250	475,272
Other Revenues from Local Sources	8	615,000	649,800	742,117
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,927,155	4,061,411	3,697,425
Instructional Support State Aid	11	0	0	11,517
Other State Sources	12	38,000	40,666	165,820
ARRA Fiscal Stabilization (in formula)	13	0	0	79,320
Title I Grants	14	40,000	43,000	37,425
IDEA and Other Federal Sources	15	125,000	141,000	386,163
Total Revenues	16	10,081,205	10,128,467	10,283,987
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	255,000	253,500	3,310,613
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,336,205	10,381,967	13,594,600
Beginning Fund Balance	21	3,157,647	5,713,670	5,991,730
<b>Total Resources</b>	22	<b>13,493,852</b>	<b>16,095,637</b>	<b>19,586,330</b>
<b>*Instruction</b>	23	6,630,000	5,640,000	5,265,284
Student Support Services	24	325,000	240,000	232,892
Instructional Staff Support Services	25	320,000	220,000	173,520
General Administration	26	375,000	340,000	258,736
School/Building Administration	27	540,000	515,000	488,896
Business & Central Administration	28	350,000	210,000	191,168
Plant Operation and Maintenance	29	880,000	729,375	805,829
Student Transportation	30	735,000	332,000	328,325
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,525,000</b>	<b>2,586,375</b>	<b>2,479,366</b>
<b>*Noninstructional Programs</b>	32	445,000	335,000	354,408
Facilities Acquisition and Construction	33	1,550,000	3,136,400	1,666,903
Debt Service	34	630,000	655,000	487,330
AEA Support - Direct to AEA	35	315,671	331,715	324,731
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,495,671</b>	<b>4,123,115</b>	<b>2,478,964</b>
Total Expenditures	36	13,095,671	12,684,490	10,578,022
Transfers Out	37	255,000	253,500	3,294,638
Total Expenditures & Other Uses	38	13,350,671	12,937,990	13,872,660
Ending Fund Balance	39	143,181	3,157,647	5,713,670
<b>Total Requirements</b>	40	<b>13,493,852</b>	<b>16,095,637</b>	<b>19,586,330</b>

WEST BRANCH

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	3,081,682		180,577	0	0	0	
Utility Replacement Excise Tax	2	75,464		4,423	0	0	0	
Income Surtaxes	3	194,026						
Tuition/Transportation Received	4	315,000						
Earnings on Investments	5	1,000						
Nutrition Program Sales	6							
Student Activities and Sales	7		350,000					
Other Revenues from Local Sources	8	15,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,927,155						
Instructional Support State Aid	11	0						
Other State Sources	12	35,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	40,000						
IDEA and Other Federal Sources	15	50,000						
Total Revenues	16	7,734,327	350,000	185,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	7,734,327	350,000	185,000	0	0	0	
Beginning Fund Balance	21	1,579,776	66,870	116,089	0	0	0	
Total Resources	22	9,314,103	416,870	301,089	0	0	0	
<b>Requirements:</b>								
Instruction	23	5,750,000	400,000	155,000				
Student Support Services	24	325,000						
Instructional Staff Support Services	25	320,000						
General Administration	26	375,000						
School/Building Administration	27	540,000						
Business & Central Administration	28	350,000						
Plant Operation and Maintenance	29	770,000		100,000				
Student Transportation	30	550,000		35,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	315,671						
Total Expenditures	36	9,295,671	400,000	290,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	9,295,671	400,000	290,000	0	0	0	
Ending Fund Balance	39	18,432	16,870	11,089	0	0	0	
Total Requirements	40	9,314,103	416,870	301,089	0	0	0	

WEST BRANCH

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		282,936		366,209			3,654,027	3,478,441
Utility Replacement Excise Tax	2		6,846		8,861			101,537	67,506
Income Surtaxes	3		194,026					492,476	533,113
Tuition/Transportation Received	4							315,000	341,921
Earnings on Investments	5							4,300	34,555
Nutrition Program Sales	6					275,000		275,000	233,392
Student Activities and Sales	7							350,250	475,272
Other Revenues from Local Sources	8	600,000						649,800	742,117
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							4,061,411	3,697,425
Instructional Support State Aid	11							0	11,517
Other State Sources	12					3,000		40,666	165,820
ARRA Fiscal Stabilization (in formula)	13							0	79,320
Title I Grants	14							43,000	37,425
IDEA and Other Federal Sources	15					75,000		141,000	386,163
Total Revenues	16	600,000	483,808	0	375,070	353,000	0	10,128,467	10,283,987
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				255,000			253,500	3,310,613
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	600,000	483,808	0	630,070	353,000	0	10,381,967	13,594,600
Beginning Fund Balance	21	786,842	456,484	0	43,847	107,739	0	5,713,670	5,991,730
Total Resources	22	1,386,842	940,292	0	673,917	460,739	0	16,095,637	19,586,330

**Requirements:**

Instruction	23	100,000	225,000					5,640,000	5,265,284
Student Support Services	24							240,000	232,892
Instructional Staff Support Services	25							220,000	173,520
General Administration	26							340,000	258,736
School/Building Administration	27							515,000	488,896
Business & Central Administration	28							210,000	191,168
Plant Operation and Maintenance	29					10,000		729,375	805,829
Student Transportation	30		150,000					332,000	328,325
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					445,000		335,000	354,408
Facilities Acquisition and Construction	33	1,000,000	550,000					3,136,400	1,666,903
Debt Service (Principal, interest, fiscal charges)	34				630,000			655,000	487,330
AEA Support - Direct to AEA	35							331,715	324,731
Total Expenditures	36	1,100,000	925,000	0	630,000	455,000	0	12,684,490	10,578,022
Transfers Out/Special Items/Down Adj	37	255,000						253,500	3,294,638
Total Expenditures & Other Uses	38	1,355,000	925,000	0	630,000	455,000	0	12,937,990	13,872,660
Ending Fund Balance	39	31,842	15,292	0	43,917	5,739	0	3,157,647	5,713,670
Total Requirements	40	1,386,842	940,292	0	673,917	460,739	0	16,095,637	19,586,330