

ADOPTED WEST CENTRAL SCHOOL BUDGET SUMMARY

District No. 6943

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,432,244	1,344,379	1,304,673
Utility Replacement Excise Tax	2	40,068	42,163	41,105
Income Surtaxes	3	109,413	109,413	109,586
Tuition\Transportation Received	4	150,000	149,406	143,660
Earnings on Investments	5	48,050	48,000	47,958
Nutrition Program Sales	6	77,000	76,000	75,908
Student Activities and Sales	7	100,000	95,000	84,853
Other Revenues from Local Sources	8	294,550	294,540	293,546
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,369,833	1,309,178	1,269,899
Instructional Support State Aid	11	7,064	7,729	8,252
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Other State Sources	13	20,978	216,588	176,601
Title I Grants	14	58,260	38,840	39,543
IDEA and Other Federal Sources	15	410,000	97,000	96,434
Total Revenues	16	4,117,460	3,828,236	3,692,018
General Long-Term Debt Proceeds	17	0	0	62,944
Operating & Residual Transfers In	18	34,000	34,000	28,592
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,151,460	3,862,236	3,783,554
Beginning Fund Balance	21	1,544,991	1,515,083	1,277,170
Total Resources	22	5,696,451	5,377,319	5,060,724
*Instruction	23	2,914,868	2,310,500	2,108,044
Student Support Services	24	75,000	70,000	86,167
Instructional Staff Support Services	25	75,000	70,000	66,455
General Administration	26	372,990	209,153	196,302
School/Building Administration	27	140,000	130,632	125,608
Business & Central Administration	28	75,000	71,604	68,850
Plant Operation and Maintenance	29	315,000	273,368	260,829
Student Transportation	30	248,000	176,527	184,763
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*Total Support Services (lines 24-31)	31A	1,300,990	1,001,284	988,974
*Noninstructional Programs	32	389,882	150,000	143,892
Facilities Acquisition and Construction	33	853,715	180,000	126,034
Debt Service	34	34,000	34,000	28,592
AEA Support - Direct to AEA	35	132,891	122,544	121,513
*Total Other Expenditures (lines 33-35)	35A	1,020,606	336,544	276,139
Total Expenditures	36	5,626,346	3,798,328	3,517,049
Operating & Residual Transfers Out	37	34,000	34,000	28,592
Total Expenditures & Other Uses	38	5,660,346	3,832,328	3,545,641
Ending Fund Balance	39	36,105	1,544,991	1,515,083
Total Requirements	40	5,696,451	5,377,319	5,060,724

WEST CENTRAL

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	1,188,351	131,323	0	112,570		0		1
Utility Replacement Excise Tax	2	33,276	3,677	0	3,115		0		2
Income Surtaxes	3	76,589			32,824				3
Tuition\Transportation Received	4	150,000							4
Earnings on Investments	5	42,000	1,400		1,600			700	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							100,000	7
Other Revenues from Local Sources	8	80,250	500		3,500				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,369,833							10
Instructional Support State Aid	11	7,064							11
Special Education Deficit State Aid	12								12
Other State Sources	13	19,278	100		100				13
Title I Grants	14	58,260							14
IDEA and Other Federal Sources	15	260,000							15
Total Revenues	16	3,284,901	137,000	0	153,709	0	0	100,700	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	3,284,901	137,000	0	153,709	0	0	100,700	20
Beginning Fund Balance	21	689,777	147,990	0	234,695	0	0	68,485	21
Total Resources	22	3,974,678	284,990	0	388,404	0	0	169,185	22

Requirements:

Instruction	23	2,730,683	15,000					169,185	23
Student Support Services	24	60,000	15,000						24
Instructional Staff Support Services	25	75,000							25
General Administration	26	225,000	147,990						26
School/Building Administration	27	140,000							27
Business & Central Administration	28	75,000							28
Plant Operation and Maintenance	29	215,000	100,000						29
Student Transportation	30	125,000	7,000		116,000				30
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Noninstructional Programs	32	160,000							32
Facilities Acquisition and Construction	33				238,403				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	132,891							35
Total Expenditures	36	3,938,574	284,990	0	354,403	0	0	169,185	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				34,000				37
Total Expenditures & Other Uses	38	3,938,574	284,990	0	388,403	0	0	169,185	38
Ending Fund Balance	39	36,104	0	0	1	0	0	0	39
Total Requirements	40	3,974,678	284,990	0	388,404	0	0	169,185	40

WEST CENTRAL

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				1,344,379	1,304,673	1
Utility Replacement Excise Tax	2		0				42,163	41,105	2
Income Surtaxes	3						109,413	109,586	3
Tuition\Transportation Received	4						149,406	143,660	4
Earnings on Investments	5	2,000		350			48,000	47,958	5
Nutrition Program Sales	6			77,000			76,000	75,908	6
Student Activities and Sales	7						95,000	84,853	7
Other Revenues from Local Sources	8	210,000		300			294,540	293,546	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,309,178	1,269,899	10
Instructional Support State Aid	11						7,729	8,252	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			1,500			216,588	176,601	13
Title 1 Grants	14						38,840	39,543	14
IDEA and Other Federal Sources	15			150,000			97,000	96,434	15
Total Revenues	16	212,000	0	229,150	0		3,828,236	3,692,018	16
General Long-Term Debt Proceeds	17						0	62,944	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		34,000				34,000	28,592	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	212,000	34,000	229,150	0		3,862,236	3,783,554	20
Beginning Fund Balance	21	403,312	0	732	0		1,515,083	1,277,170	21
Total Resources	22	615,312	34,000	229,882	0		5,377,319	5,060,724	22

Requirements:

Instruction	23						2,310,500	2,108,044	23
Student Support Services	24						70,000	86,167	24
Instructional Staff Support Services	25						70,000	66,455	25
General Administration	26						209,153	196,302	26
School/Building Administration	27						130,632	125,608	27
Business & Central Administration	28						71,604	68,850	28
Plant Operation and Maintenance	29						273,368	260,829	29
Student Transportation	30						176,527	184,763	30
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Noninstructional Programs	32			229,882			150,000	143,892	32
Facilities Acquisition and Construction	33	615,312					180,000	126,034	33
Debt Service (Principal, interest, fiscal charges)	34		34,000				34,000	28,592	34
AEA Support - Direct to AEA	35						122,544	121,513	35
Total Expenditures	36	615,312	34,000	229,882	0		3,798,328	3,517,049	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						34,000	28,592	37
Total Expenditures & Other Uses	38	615,312	34,000	229,882	0		3,832,328	3,545,641	38
Ending Fund Balance	39	0	0	0	0		1,544,991	1,515,083	39
Total Requirements	40	615,312	34,000	229,882	0		5,377,319	5,060,724	40