

ADOPTED WEST FORK SCHOOL BUDGET SUMMARY

District No. 5922

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,372,306	3,892,020	3,696,609
Utility Replacement Excise Tax	2	76,747	88,725	92,979
Income Surtaxes	3	454,600	454,600	479,321
Tuition\Transportation Received	4	125,000	1,435,602	1,585,611
Earnings on Investments	5	21,000	21,000	34,999
Nutrition Program Sales	6	195,000	189,245	189,335
Student Activities and Sales	7	230,000	227,725	204,501
Other Revenues from Local Sources	8	710,400	708,400	740,962
Revenue from Intermediary Sources	9	3,500	0	0
State Foundation Aid	10	4,239,160	3,512,499	2,470,238
Instructional Support State Aid	11	8,464	8,739	0
Other State Sources	12	8,000	104,473	535,415
ARRA Fiscal Stabilization (in formula)	13	0	79,838	371,623
Title I Grants	14	48,000	48,172	53,005
IDEA and Other Federal Sources	15	305,700	410,196	458,080
Total Revenues	16	9,797,877	11,181,234	10,912,678
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	284,528	297,491	284,839
Proceeds of Fixed Asset Dispositions	19	0	0	15,993
Total Revenues & Other Sources	20	10,082,405	11,478,725	11,213,510
Beginning Fund Balance	21	3,516,707	3,055,916	2,701,134
Total Resources	22	13,599,112	14,534,641	13,914,644
*Instruction	23	5,990,000	6,688,340	6,744,832
Student Support Services	24	172,000	144,941	143,942
Instructional Staff Support Services	25	337,000	90,635	181,512
General Administration	26	402,000	391,660	413,426
School/Building Administration	27	342,000	329,130	329,173
Business & Central Administration	28	265,000	224,600	288,251
Plant Operation and Maintenance	29	700,000	595,770	644,539
Student Transportation	30	515,000	400,180	480,844
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,733,000	2,176,916	2,481,687
*Noninstructional Programs	32	384,000	324,100	324,166
Facilities Acquisition and Construction	33	1,400,000	680,000	200,917
Debt Service	34	284,528	509,837	477,443
AEA Support - Direct to AEA	35	351,383	341,250	341,250
*Total Other Expenditures (lines 33-35)	35A	2,035,911	1,531,087	1,019,610
Total Expenditures	36	11,142,911	10,720,443	10,570,295
Transfers Out	37	284,528	297,491	288,433
Total Expenditures & Other Uses	38	11,427,439	11,017,934	10,858,728
Ending Fund Balance	39	2,171,673	3,516,707	3,055,916
Total Requirements	40	13,599,112	14,534,641	13,914,644

		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	2,576,172	283,545	0	307,262	0	0	1
Utility Replacement Excise Tax	2	58,640	6,455	0	6,984	0	0	2
Income Surtaxes	3	335,000			119,600			3
Tuition/Transportation Received	4	125,000						4
Earnings on Investments	5	18,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	20,000					210,000	7
Other Revenues from Local Sources	8	18,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,239,160						10
Instructional Support State Aid	11	8,464						11
Other State Sources	12	8,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	48,000						14
IDEA and Other Federal Sources	15	165,700						15
Total Revenues	16	7,620,136	290,000	0	433,846	0	0	210,000
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	7,620,136	290,000	0	433,846	0	0	210,000
Beginning Fund Balance	21	1,237,931	296,645	0	543,264	0	0	18,393
Total Resources	22	8,858,067	586,645	0	977,110	0	0	228,393
Requirements:								
Instruction	23	5,500,000	275,000					215,000
Student Support Services	24	170,000	2,000					
Instructional Staff Support Services	25	75,000	2,000		200,000			
General Administration	26	400,000	2,000					
School/Building Administration	27	340,000	2,000					
Business & Central Administration	28	230,000	35,000					
Plant Operation and Maintenance	29	515,000	85,000		100,000			
Student Transportation	30	400,000	30,000		85,000			
This row is intentionally left blank	31							
Noninstructional Programs	32		4,000					
Facilities Acquisition and Construction	33				200,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	351,383						
Total Expenditures	36	7,981,383	437,000	0	585,000	0	0	215,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,981,383	437,000	0	585,000	0	0	215,000
Ending Fund Balance	39	876,684	149,645	0	392,110	0	0	13,393
Total Requirements	40	8,858,067	586,645	0	977,110	0	0	228,393

WEST FORK

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		205,327				3,892,020	3,696,609	1
Utility Replacement Excise Tax	2		4,668				88,725	92,979	2
Income Surtaxes	3						454,600	479,321	3
Tuition\Transportation Received	4						1,435,602	1,585,611	4
Earnings on Investments	5	3,000					21,000	34,999	5
Nutrition Program Sales	6			195,000			189,245	189,335	6
Student Activities and Sales	7						227,725	204,501	7
Other Revenues from Local Sources	8	690,000		2,400			708,400	740,962	8
Revenue from Intermediary Sources	9			3,500			0	0	9
State Foundation Aid	10						3,512,499	2,470,238	10
Instructional Support State Aid	11						8,739	0	11
Other State Sources	12						104,473	535,415	12
ARRA Fiscal Stabilization (in formula)	13						79,838	371,623	13
Title 1 Grants	14						48,172	53,005	14
IDEA and Other Federal Sources	15			140,000			410,196	458,080	15
Total Revenues	16	693,000	209,995	340,900	0		11,181,234	10,912,678	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		284,528				297,491	284,839	18
Proceeds of Fixed Asset Dispositions	19						0	15,993	19
Total Revenues & Other Sources	20	693,000	494,523	340,900	0		11,478,725	11,213,510	20
Beginning Fund Balance	21	1,271,648	66,593	82,233	0		3,055,916	2,701,134	21
Total Resources	22	1,964,648	561,116	423,133	0		14,534,641	13,914,644	22

Requirements:

Instruction	23						6,688,340	6,744,832	23
Student Support Services	24						144,941	143,942	24
Instructional Staff Support Services	25	60,000					90,635	181,512	25
General Administration	26						391,660	413,426	26
School/Building Administration	27						329,130	329,173	27
Business & Central Administration	28						224,600	288,251	28
Plant Operation and Maintenance	29						595,770	644,539	29
Student Transportation	30						400,180	480,844	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			380,000			324,100	324,166	32
Facilities Acquisition and Construction	33	1,200,000					680,000	200,917	33
Debt Service (Principal, interest, fiscal charges)	34		284,528				509,837	477,443	34
AEA Support - Direct to AEA	35						341,250	341,250	35
Total Expenditures	36	1,260,000	284,528	380,000	0		10,720,443	10,570,295	36
Transfers Out/Special Items/Down Adj	37		284,528				297,491	288,433	37
Total Expenditures & Other Uses	38	1,544,528	284,528	380,000	0		11,017,934	10,858,728	38
Ending Fund Balance	39	420,120	276,588	43,133	0		3,516,707	3,055,916	39
Total Requirements	40	1,964,648	561,116	423,133	0		14,534,641	13,914,644	40