

ADOPTED WEST HARRISON SCHOOL BUDGET SUMMARY

District No. 6969

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,335,092	2,180,501	2,069,464
Utility Replacement Excise Tax	2	77,009	73,258	71,749
Income Surtaxes	3	155,203	155,203	155,491
Tuition\Transportation Received	4	114,400	221,800	213,257
Earnings on Investments	5	153,600	139,840	125,638
Nutrition Program Sales	6	125,000	115,000	114,165
Student Activities and Sales	7	145,000	125,000	124,102
Other Revenues from Local Sources	8	350,900	335,620	327,402
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,672,055	2,341,784	2,288,631
Instructional Support State Aid	11	15,045	14,738	15,626
This row is intentionally left blank	12	0	6,568	6,568
Other State Sources	13	66,401	378,435	299,818
Title I Grants	14	93,000	65,000	64,472
IDEA and Other Federal Sources	15	1,513,000	277,500	256,427
Total Revenues	16	7,815,705	6,430,247	6,132,810
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,050,000	166,500	100,000
Proceeds of Fixed Asset Dispositions	19	0	5,000	202
Total Revenues & Other Sources	20	8,865,705	6,601,747	6,233,012
Beginning Fund Balance	21	861,140	886,097	724,665
Total Resources	22	9,726,845	7,487,844	6,957,677
*Instruction	23	3,717,622	3,286,746	3,318,954
Student Support Services	24	175,000	105,000	109,852
Instructional Staff Support Services	25	150,000	145,000	147,796
General Administration	26	200,000	200,000	220,726
School/Building Administration	27	240,000	230,000	239,154
Business & Central Administration	28	170,000	168,000	166,009
Plant Operation and Maintenance	29	670,000	440,000	414,043
Student Transportation	30	830,000	488,725	455,095
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,435,000	1,776,725	1,752,675
*Noninstructional Programs	32	258,382	228,142	218,298
Facilities Acquisition and Construction	33	1,674,917	600,000	94,638
Debt Service	34	384,694	387,608	382,191
AEA Support - Direct to AEA	35	200,502	180,983	171,160
*Total Other Expenditures (lines 33-35)	35A	2,260,113	1,168,591	647,989
Total Expenditures	36	8,671,117	6,460,204	5,937,916
Operating & Residual Transfers Out	37	1,050,000	166,500	133,664
Total Expenditures & Other Uses	38	9,721,117	6,626,704	6,071,580
Ending Fund Balance	39	5,728	861,140	886,097
Total Requirements	40	9,726,845	7,487,844	6,957,677

WEST HARRISON

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	1,887,801	82,287	0	48,076		0		1
Utility Replacement Excise Tax	2	62,259	2,713	0	1,585		0		2
Income Surtaxes	3	155,203							3
Tuition\Transportation Received	4	114,400							4
Earnings on Investments	5	120,000	600		1,500			1,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							145,000	7
Other Revenues from Local Sources	8	35,000	50		25			800	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,672,055							10
Instructional Support State Aid	11	15,045							11
Special Education Deficit State Aid	12								12
Other State Sources	13	60,006	120						13
Title I Grants	14	93,000							14
IDEA and Other Federal Sources	15	300,000			1,093,000				15
Total Revenues	16	5,514,769	85,770	0	1,144,186	0	0	147,000	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	5,514,769	85,770	0	1,144,186	0	0	147,000	20
Beginning Fund Balance	21	406,461	92,089	0	86,588	0	0	32,763	21
Total Resources	22	5,921,230	177,859	0	1,230,774	0	0	179,763	22

Requirements:

Instruction	23	3,480,000	57,859					179,763	23
Student Support Services	24	175,000							24
Instructional Staff Support Services	25	150,000							25
General Administration	26	200,000							26
School/Building Administration	27	240,000							27
Business & Central Administration	28	170,000							28
Plant Operation and Maintenance	29	600,000	70,000						29
Student Transportation	30	700,000	50,000		80,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				150,774				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	200,502							35
Total Expenditures	36	5,915,502	177,859	0	230,774	0	0	179,763	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				1,000,000				37
Total Expenditures & Other Uses	38	5,915,502	177,859	0	1,230,774	0	0	179,763	38
Ending Fund Balance	39	5,728	0	0	0	0	0	0	39
Total Requirements	40	5,921,230	177,859	0	1,230,774	0	0	179,763	40

WEST HARRISON

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		316,928				2,180,501	2,069,464	1
Utility Replacement Excise Tax	2		10,452				73,258	71,749	2
Income Surtaxes	3						155,203	155,491	3
Tuition\Transportation Received	4						221,800	213,257	4
Earnings on Investments	5	28,000	1,800	500			139,840	125,638	5
Nutrition Program Sales	6			125,000			115,000	114,165	6
Student Activities and Sales	7						125,000	124,102	7
Other Revenues from Local Sources	8	315,000	25				335,620	327,402	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,341,784	2,288,631	10
Instructional Support State Aid	11						14,738	15,626	11
Special Education Deficit State Aid	12						6,568	6,568	12
Other State Sources	13		275	6,000			378,435	299,818	13
Title 1 Grants	14						65,000	64,472	14
IDEA and Other Federal Sources	15			120,000			277,500	256,427	15
Total Revenues	16	343,000	329,480	251,500	0		6,430,247	6,132,810	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	1,000,000	50,000				166,500	100,000	18
Proceeds of Fixed Asset Dispositions	19						5,000	202	19
Total Revenues & Other Sources	20	1,343,000	379,480	251,500	0		6,601,747	6,233,012	20
Beginning Fund Balance	21	231,143	5,214	6,882	0		886,097	724,665	21
Total Resources	22	1,574,143	384,694	258,382	0		7,487,844	6,957,677	22

Requirements:

Instruction	23						3,286,746	3,318,954	23
Student Support Services	24						105,000	109,852	24
Instructional Staff Support Services	25						145,000	147,796	25
General Administration	26						200,000	220,726	26
School/Building Administration	27						230,000	239,154	27
Business & Central Administration	28						168,000	166,009	28
Plant Operation and Maintenance	29						440,000	414,043	29
Student Transportation	30						488,725	455,095	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			258,382			228,142	218,298	32
Facilities Acquisition and Construction	33	1,524,143					600,000	94,638	33
Debt Service (Principal, interest, fiscal charges)	34		384,694				387,608	382,191	34
AEA Support - Direct to AEA	35						180,983	171,160	35
Total Expenditures	36	1,524,143	384,694	258,382	0		6,460,204	5,937,916	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	50,000					166,500	133,664	37
Total Expenditures & Other Uses	38	1,574,143	384,694	258,382	0		6,626,704	6,071,580	38
Ending Fund Balance	39	0	0	0	0		861,140	886,097	39
Total Requirements	40	1,574,143	384,694	258,382	0		7,487,844	6,957,677	40