

## ADOPTED WEST HARRISON SCHOOL BUDGET SUMMARY

District No. 6969

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,067,714	2,026,842	1,914,091
Utility Replacement Excise Tax	2	73,130	72,079	56,659
Income Surtaxes	3	149,134	149,134	149,310
Tuition\Transportation Received	4	310,000	300,000	256,689
Earnings on Investments	5	102,900	90,000	69,119
Nutrition Program Sales	6	110,000	105,000	101,045
Student Activities and Sales	7	125,000	120,000	115,613
Other Revenues from Local Sources	8	383,272	310,200	300,591
Revenue from Intermediary Sources	9	6,000	6,040	4,925
State Foundation Aid	10	2,295,571	2,151,329	2,070,175
Instructional Support State Aid	11	17,472	15,640	17,406
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	448,600	353,550	216,732
Title I Grants	14	66,000	66,000	64,388
IDEA and Other Federal Sources	15	375,000	365,000	365,537
Total Revenues	16	6,529,793	6,130,814	5,702,280
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	100,000	0	0
Proceeds of Fixed Asset Dispositions	19	0	5,000	1,519
Total Revenues & Other Sources	20	6,629,793	6,135,814	5,703,799
Beginning Fund Balance	21	761,134	385,341	310,845
<b>Total Resources</b>	22	<b>7,390,927</b>	<b>6,521,155</b>	<b>6,014,644</b>
<b>*Instruction</b>	23	4,406,346	3,398,299	2,992,910
Student Support Services	24	153,158	155,000	146,616
Instructional Staff Support Services	25	175,000	160,000	198,742
General Administration	26	220,000	195,000	197,107
School/Building Administration	27	150,000	215,000	216,085
Business & Central Administration	28	175,000	130,000	131,865
Plant Operation and Maintenance	29	442,149	277,500	379,808
Student Transportation	30	717,000	417,000	473,378
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,032,307</b>	<b>1,549,500</b>	<b>1,743,601</b>
<b>*Noninstructional Programs</b>	32	236,417	230,000	239,318
Facilities Acquisition and Construction	33	0	40,000	117,046
Debt Service	34	388,749	382,200	382,283
AEA Support - Direct to AEA	35	177,108	160,022	154,145
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>565,857</b>	<b>582,222</b>	<b>653,474</b>
Total Expenditures	36	7,240,927	5,760,021	5,629,303
Operating & Residual Transfers Out	37	100,000	0	0
Total Expenditures & Other Uses	38	7,340,927	5,760,021	5,629,303
Ending Fund Balance	39	50,000	761,134	385,341
<b>Total Requirements</b>	40	<b>7,390,927</b>	<b>6,521,155</b>	<b>6,014,644</b>

WEST HARRISON

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,593,674	157,432	0	44,056		0	1
Utility Replacement Excise Tax	2	56,364	5,568	0	1,558		0	2
Income Surtaxes	3	149,134						3
Tuition/Transportation Received	4	310,000						4
Earnings on Investments	5	80,000			1,000			900
Nutrition Program Sales	6							6
Student Activities and Sales	7							125,000
Other Revenues from Local Sources	8	133,122						8
Revenue from Intermediary Sources	9	6,000						9
State Foundation Aid	10	2,295,571						10
Instructional Support State Aid	11	17,472						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	445,000						13
Title I Grants	14	66,000						14
IDEA and Other Federal Sources	15	260,000						15
Total Revenues	16	5,412,337	163,000	0	46,614	0	0	125,900
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	5,412,337	163,000	0	46,614	0	0	125,900
Beginning Fund Balance	21	301,148	28,158	0	26,535	0	0	35,246
Total Resources	22	5,713,485	191,158	0	73,149	0	0	161,146

**Requirements:**

Instruction	23	4,116,377	23,000		35,000			161,146	23
Student Support Services	24	150,000	3,158						24
Instructional Staff Support Services	25	175,000							25
General Administration	26	220,000							26
School/Building Administration	27	150,000							27
Business & Central Administration	28	175,000							28
Plant Operation and Maintenance	29	210,000	75,000		3,149				29
Student Transportation	30	340,000	40,000		35,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	177,108							35
Total Expenditures	36	5,713,485	141,158	0	73,149	0	0	161,146	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,713,485	141,158	0	73,149	0	0	161,146	38
Ending Fund Balance	39	0	50,000	0	0	0	0	0	39
Total Requirements	40	5,713,485	191,158	0	73,149	0	0	161,146	40

WEST HARRISON

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		272,552				2,026,842	1,914,091	1
Utility Replacement Excise Tax	2		9,640				72,079	56,659	2
Income Surtaxes	3						149,134	149,310	3
Tuition/Transportation Received	4						300,000	256,689	4
Earnings on Investments	5	17,000	3,500	500			90,000	69,119	5
Nutrition Program Sales	6			110,000			105,000	101,045	6
Student Activities and Sales	7						120,000	115,613	7
Other Revenues from Local Sources	8	250,000	100	50			310,200	300,591	8
Revenue from Intermediary Sources	9						6,040	4,925	9
State Foundation Aid	10						2,151,329	2,070,175	10
Instructional Support State Aid	11						15,640	17,406	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		400	3,200			353,550	216,732	13
Title I Grants	14						66,000	64,388	14
IDEA and Other Federal Sources	15			115,000			365,000	365,537	15
Total Revenues	16	267,000	286,192	228,750	0		6,130,814	5,702,280	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		100,000				0	0	18
Proceeds of Fixed Asset Dispositions	19						5,000	1,519	19
Total Revenues & Other Sources	20	267,000	386,192	228,750	0		6,135,814	5,703,799	20
Beginning Fund Balance	21	359,823	2,557	7,667	0		385,341	310,845	21
Total Resources	22	626,823	388,749	236,417	0		6,521,155	6,014,644	22

Requirements:

Instruction	23	70,823					3,398,299	2,992,910	23
Student Support Services	24						155,000	146,616	24
Instructional Staff Support Services	25						160,000	198,742	25
General Administration	26						195,000	197,107	26
School/Building Administration	27						215,000	216,085	27
Business & Central Administration	28						130,000	131,865	28
Plant Operation and Maintenance	29	154,000					277,500	379,808	29
Student Transportation	30	302,000					417,000	473,378	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			236,417			230,000	239,318	32
Facilities Acquisition and Construction	33						40,000	117,046	33
Debt Service (Principal, interest, fiscal charges)	34		388,749				382,200	382,283	34
AEA Support - Direct to AEA	35						160,022	154,145	35
Total Expenditures	36	526,823	388,749	236,417	0		5,760,021	5,629,303	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000	0				0	0	37
Total Expenditures & Other Uses	38	626,823	388,749	236,417	0		5,760,021	5,629,303	38
Ending Fund Balance	39	0	0	0	0		761,134	385,341	39
Total Requirements	40	626,823	388,749	236,417	0		6,521,155	6,014,644	40