

ADOPTED WEST HARRISON SCHOOL BUDGET SUMMARY

District No. 6969

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,551,294	2,295,453	2,172,323
Utility Replacement Excise Tax	2	74,333	75,702	72,527
Income Surtaxes	3	191,314	191,314	191,432
Tuition\Transportation Received	4	254,178	210,000	202,318
Earnings on Investments	5	82,600	81,285	78,402
Nutrition Program Sales	6	165,000	150,000	125,076
Student Activities and Sales	7	145,000	135,000	123,015
Other Revenues from Local Sources	8	485,050	450,008	437,553
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,791,608	2,181,762	2,261,769
Instructional Support State Aid	11	11,903	0	14,517
Other State Sources	12	14,300	70,048	377,388
ARRA Education Fiscal Stabilization (in formula)	13	0	285,589	43,795
Title I Grants	14	65,000	65,000	65,768
IDEA and Other Federal Sources	15	307,000	284,910	254,985
Total Revenues	16	7,138,580	6,476,071	6,420,868
General Long-Term Debt Proceeds	17	0	1,000,000	0
Operating & Residual Transfers In	18	67,000	50,000	150,000
Proceeds of Fixed Asset Dispositions	19	0	0	4,875
Total Revenues & Other Sources	20	7,205,580	7,526,071	6,575,743
Beginning Fund Balance	21	2,367,745	949,159	886,096
Total Resources	22	9,573,325	8,475,230	7,461,839
*Instruction	23	4,649,938	3,513,533	3,481,152
Student Support Services	24	180,000	175,000	169,558
Instructional Staff Support Services	25	140,000	140,000	131,851
General Administration	26	230,000	270,000	220,043
School/Building Administration	27	250,000	243,000	241,961
Business & Central Administration	28	185,899	130,000	127,941
Business & Central Administration	29	440,000	375,000	368,059
Student Transportation	30	440,000	330,000	387,122
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*Total Support Services (lines 24-31)	31A	1,865,899	1,663,000	1,646,535
*Noninstructional Programs	32	321,827	260,000	241,654
Facilities Acquisition and Construction	33	1,027,584	45,000	434,653
Debt Service	34	454,153	377,380	377,703
AEA Support - Direct to AEA	35	206,401	198,572	180,983
*Total Other Expenditures (lines 33-35)	35A	1,688,138	620,952	993,339
Total Expenditures	36	8,525,802	6,057,485	6,362,680
Operating & Residual Transfers Out	37	67,000	50,000	150,000
Total Expenditures & Other Uses	38	8,592,802	6,107,485	6,512,680
Ending Fund Balance	39	980,523	2,367,745	949,159
Total Requirements	40	9,573,325	8,475,230	7,461,839

		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	2,055,385	72,876	0	52,708		0	1
Utility Replacement Excise Tax	2	59,883	2,124	0	1,536		0	2
Income Surtaxes	3	191,314						3
Tuition/Transportation Received	4	254,178						4
Earnings on Investments	5	75,000	600		1,000			500
Nutrition Program Sales	6							6
Student Activities and Sales	7							145,000
Other Revenues from Local Sources	8	160,000	25		25			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,791,608						10
Instructional Support State Aid	11	11,903						11
Other State Sources	12	8,000	150		150			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	65,000						14
IDEA and Other Federal Sources	15	172,000						15
Total Revenues	16	5,844,271	75,775	0	55,419	0	0	145,500
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	5,844,271	75,775	0	55,419	0	0	145,500
Beginning Fund Balance	21	523,793	160,124	0	37,165	0	0	48,045
Total Resources	22	6,368,064	235,899	0	92,584	0	0	193,545
Requirements:								
Instruction	23	3,602,302	40,000		65,000			193,545
Student Support Services	24	180,000						24
Instructional Staff Support Services	25	140,000						25
General Administration	26	230,000						26
School/Building Administration	27	250,000						27
Business & Central Administration	28	135,000	50,899					28
Plant Operation and Maintenance	29	340,000	100,000					29
Student Transportation	30	310,000	45,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				27,584			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	206,401						35
Total Expenditures	36	5,393,703	235,899	0	92,584	0	0	193,545
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,393,703	235,899	0	92,584	0	0	193,545
Ending Fund Balance	39	974,361	0	0	0	0	0	0
Total Requirements	40	6,368,064	235,899	0	92,584	0	0	193,545

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		370,325				2,295,453	2,172,323	1
Utility Replacement Excise Tax	2		10,790				75,702	72,527	2
Income Surtaxes	3						191,314	191,432	3
Tuition/Transportation Received	4						210,000	202,318	4
Earnings on Investments	5	5,000		500			81,285	78,402	5
Nutrition Program Sales	6			165,000			150,000	125,076	6
Student Activities and Sales	7						135,000	123,015	7
Other Revenues from Local Sources	8	325,000					450,008	437,553	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,181,762	2,261,769	10
Instructional Support State Aid	11						0	14,517	11
Other State Sources	12			6,000			70,048	377,388	12
ARRA Education Fiscal Stabilization (in formula)	13						285,589	43,795	13
Title I Grants	14						65,000	65,768	14
IDEA and Other Federal Sources	15			135,000			284,910	254,985	15
Total Revenues	16	330,000	381,115	306,500	0		6,476,071	6,420,868	16
General Long-Term Debt Proceeds	17						1,000,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		67,000				50,000	150,000	18
Proceeds of Fixed Asset Dispositions	19						0	4,875	19
Total Revenues & Other Sources	20	330,000	448,115	306,500	0		7,526,071	6,575,743	20
Beginning Fund Balance	21	1,571,091	6,038	15,327	6,162		949,159	886,096	21
Total Resources	22	1,901,091	454,153	321,827	6,162		8,475,230	7,461,839	22
Requirements:									
Instruction	23	749,091					3,513,533	3,481,152	23
Student Support Services	24						175,000	169,558	24
Instructional Staff Support Services	25						140,000	131,851	25
General Administration	26						270,000	220,043	26
School/Building Administration	27						243,000	241,961	27
Business & Central Administration	28						130,000	127,941	28
Plant Operation and Maintenance	29						375,000	368,059	29
Student Transportation	30	85,000					330,000	387,122	30
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Noninstructional Programs	32			321,827			260,000	241,654	32
Facilities Acquisition and Construction	33	1,000,000					45,000	434,653	33
Debt Service (Principal, interest, fiscal charges)	34		454,153				377,380	377,703	34
AEA Support - Direct to AEA	35						198,572	180,983	35
Total Expenditures	36	1,834,091	454,153	321,827	0		6,057,485	6,362,680	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	67,000					50,000	150,000	37
Total Expenditures & Other Uses	38	1,901,091	454,153	321,827	0		6,107,485	6,512,680	38
Ending Fund Balance	39	0	0	0	6,162		2,367,745	949,159	39
Total Requirements	40	1,901,091	454,153	321,827	6,162		8,475,230	7,461,839	40