

ADOPTED WEST HARRISON SCHOOL BUDGET SUMMARY

District No. 6969

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,702,923	2,551,294	2,291,282
Utility Replacement Excise Tax	2	79,092	74,333	75,794
Income Surtaxes	3	196,886	191,314	196,734
Tuition\Transportation Received	4	260,000	254,178	181,055
Earnings on Investments	5	83,100	82,500	19,110
Nutrition Program Sales	6	165,000	175,000	117,153
Student Activities and Sales	7	165,000	145,000	115,199
Other Revenues from Local Sources	8	1,305,050	510,050	426,404
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,543,581	2,791,608	1,861,441
Instructional Support State Aid	11	6,089	11,903	0
Other State Sources	12	143,300	14,300	378,909
ARRA Fiscal Stabilization (in formula)	13	0	0	104,545
Title I Grants	14	65,000	65,000	65,765
IDEA and Other Federal Sources	15	65,000	367,000	400,488
Total Revenues	16	7,780,021	7,233,480	6,233,879
General Long-Term Debt Proceeds	17	0	0	1,000,000
Transfers In	18	0	67,000	50,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,780,021	7,300,480	7,283,879
Beginning Fund Balance	21	988,219	1,830,322	949,159
Total Resources	22	8,768,240	9,130,802	8,233,038
*Instruction	23	4,266,807	4,153,302	3,457,684
Student Support Services	24	198,000	180,000	131,854
Instructional Staff Support Services	25	154,000	140,000	222,470
General Administration	26	253,000	230,000	159,149
School/Building Administration	27	275,000	250,000	256,203
Business & Central Administration	28	153,500	185,900	85,154
Plant Operation and Maintenance	29	808,956	480,000	421,041
Student Transportation	30	445,000	513,000	289,510
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*Total Support Services (lines 24-31)	31A	2,287,456	1,978,900	1,565,381
*Noninstructional Programs	32	305,483	321,827	228,740
Facilities Acquisition and Construction	33	800,000	1,028,000	504,959
Debt Service	34	378,951	454,153	397,380
AEA Support - Direct to AEA	35	203,257	206,401	198,572
*Total Other Expenditures (lines 33-35)	35A	1,382,208	1,688,554	1,100,911
Total Expenditures	36	8,241,954	8,142,583	6,352,716
Transfers Out	37	0	0	50,000
Total Expenditures & Other Uses	38	8,241,954	8,142,583	6,402,716
Ending Fund Balance	39	526,286	988,219	1,830,322
Total Requirements	40	8,768,240	9,130,802	8,233,038

		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	2,206,663	72,867	0	55,216	0	0	1
Utility Replacement Excise Tax	2	64,569	2,133	0	1,616	0	0	2
Income Surtaxes	3	196,886						3
Tuition/Transportation Received	4	260,000						4
Earnings on Investments	5	75,000	600		1,000			500
Nutrition Program Sales	6							
Student Activities and Sales	7							165,000
Other Revenues from Local Sources	8	170,000	25		25			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,543,581						
Instructional Support State Aid	11	6,089						
Other State Sources	12	8,000	150		150			
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	65,000						
IDEA and Other Federal Sources	15	65,000						
Total Revenues	16	5,660,788	75,775	0	58,007	0	0	165,500
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,660,788	75,775	0	58,007	0	0	165,500
Beginning Fund Balance	21	871,496	50,353	0	8,373	0	0	431
Total Resources	22	6,532,284	126,128	0	66,380	0	0	165,931
Requirements:								
Instruction	23	4,000,000	48,128		41,380			165,931
Student Support Services	24	198,000						
Instructional Staff Support Services	25	154,000						
General Administration	26	253,000						
School/Building Administration	27	275,000						
Business & Central Administration	28	148,500	5,000					
Plant Operation and Maintenance	29	400,000	58,000					
Student Transportation	30	375,000	15,000		25,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	203,257						
Total Expenditures	36	6,006,757	126,128	0	66,380	0	0	165,931
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,006,757	126,128	0	66,380	0	0	165,931
Ending Fund Balance	39	525,527	0	0	0	0	0	0
Total Requirements	40	6,532,284	126,128	0	66,380	0	0	165,931

WEST HARRISON

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		368,177				2,551,294	2,291,282	1
Utility Replacement Excise Tax	2		10,774				74,333	75,794	2
Income Surtaxes	3						191,314	196,734	3
Tuition\Transportation Received	4						254,178	181,055	4
Earnings on Investments	5	5,000	500	500			82,500	19,110	5
Nutrition Program Sales	6			165,000			175,000	117,153	6
Student Activities and Sales	7						145,000	115,199	7
Other Revenues from Local Sources	8	1,135,000					510,050	426,404	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,791,608	1,861,441	10
Instructional Support State Aid	11						11,903	0	11
Other State Sources	12			135,000			14,300	378,909	12
ARRA Fiscal Stabilization (in formula)	13						0	104,545	13
Title 1 Grants	14						65,000	65,765	14
IDEA and Other Federal Sources	15						367,000	400,488	15
Total Revenues	16	1,140,000	379,451	300,500	0		7,233,480	6,233,879	16
General Long-Term Debt Proceeds	17						0	1,000,000	17
Transfers In/Special Items/Upward Adj	18						67,000	50,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,140,000	379,451	300,500	0		7,300,480	7,283,879	20
Beginning Fund Balance	21	40,956	259	4,983	11,368		1,830,322	949,159	21
Total Resources	22	1,180,956	379,710	305,483	11,368		9,130,802	8,233,038	22

Requirements:

Instruction	23	0			11,368		4,153,302	3,457,684	23
Student Support Services	24						180,000	131,854	24
Instructional Staff Support Services	25						140,000	222,470	25
General Administration	26						230,000	159,149	26
School/Building Administration	27						250,000	256,203	27
Business & Central Administration	28						185,900	85,154	28
Plant Operation and Maintenance	29	350,956					480,000	421,041	29
Student Transportation	30	30,000					513,000	289,510	30
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Noninstructional Programs	32			305,483			321,827	228,740	32
Facilities Acquisition and Construction	33	800,000					1,028,000	504,959	33
Debt Service (Principal, interest, fiscal charges)	34		378,951				454,153	397,380	34
AEA Support - Direct to AEA	35						206,401	198,572	35
Total Expenditures	36	1,180,956	378,951	305,483	11,368		8,142,583	6,352,716	36
Transfers Out/Special Items/Down Adj	37						0	50,000	37
Total Expenditures & Other Uses	38	1,180,956	378,951	305,483	11,368		8,142,583	6,402,716	38
Ending Fund Balance	39	0	759	0	0		988,219	1,830,322	39
Total Requirements	40	1,180,956	379,710	305,483	11,368		9,130,802	8,233,038	40