

**WEST SHORE SCHOOL DISTRICT
2010-2011, 2011-2012 BUDGET SUMMARY
2012-2013 BUDGET SUMMARY
EXPENDITURES
2012**

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
1000 Instruction			
1100 Regular Programs - Elementary/Secondary	\$ 42,840,563.00	\$ 42,353,705.00	\$ 42,550,929.00
1200 Special Programs - Elementary/Secondary	11,497,743.00	11,566,155.00	11,968,079.00
1300 Vocational Educational Programs	933,612.00	950,107.00	966,921.00
1400 Other Instructional Programs - Elementary/Secondary	1,358,779.00	1,019,384.00	1,070,732.00
1600 Adult Education Programs	-0-	-0-	-0-
1700 Community/Junior College Educational Programs	<u>1,305,263.00</u>	<u>955,469.00</u>	<u>982,696.00</u>
Total Instruction	\$ 57,935,960.00	\$ 56,844,820.00	\$ 57,539,357.00
2000 Support Services			
2100 Pupil Personnel	\$ 2,975,183.00	\$ 3,077,491.00	\$3,153,798.00
2200 Instructional Staff	1,598,893.00	1,744,209.00	1,125,095.00
2300 Administration	5,899,130.00	5,670,612.00	5,792,639.00
2400 Pupil Health	1,308,855.00	1,451,712.00	1,453,753.00
2500 Business	1,636,115.00	1,612,049.00	1,506,997.00
2600 Operation and Maintenance	8,415,923.00	8,547,119.00	8,803,668.00
2700 Student Transportation	3,687,125.00	3,910,088.00	4,002,927.00
2800 Central	1,823,959.00	1,862,844.00	2,306,874.00
2900 Other Support Services	<u>94,205.00</u>	<u>95,089.00</u>	<u>93,769.00</u>
Total Support Services	\$ 27,439,388.00	\$ 27,971,213.00	\$ 28,239,520.00
3000 Operation of Non-Instructional Services			
3100 Food Service	-0-	-0-	-0-
3200 Student Activities	\$ 1,228,036.00	\$ 1,094,067.00	\$1,084,423.00
3300 Community Services	<u>121,500.00</u>	<u>116,178.00</u>	<u>129,423.00</u>
Total Operation of Non-Instructional Services	\$ 1,349,536.00	\$ 1,210,245.00	\$1,213,846.00

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EXPENDITURES
2012**

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
4000 Facilities Acquisition, Construction and Improvement Services			
4100 Site Acquisition and Improvement Services - Original and Additional	\$ -0-	\$ -0-	\$ -0-
4200 Site Improvement Services - Replacement	42,000.00	61,000.00	-0-
4600 Building Improvement Services - Replacement			
Total Facilities Acquisition, Construction and Improvement Services	<u>350,583.00</u>	<u>126,700.00</u>	<u>30,000.00</u>
	\$ 392,583.00	\$ 187,700.00	\$ 30,000.00
5000 Other Financing Uses			
5100 Debt Services	\$ 7,093,582.00	\$ 7,286,226.00	\$ 5,886,567.00
5200 Fund Transfer	529,152.00	489,280.00	435,920.00
5900 Budgetary Reserve	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
Total Other Financing Uses	\$ 7,922,734.00	\$ 8,075,506.00	\$ 6,622,487.00
TOTAL EXPENDITURES	\$ 95,040,201.00	\$ 94,289,484.00	\$93,645,210.00

**WEST SHORE SCHOOL DISTRICT
2010-2011, 2011-2012 BUDGET SUMMARY
2012-2013 BUDGET SUMMARY
REVENUES
2012**

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
6000 Local Sources	\$ 64,062,023.00	\$ 65,893,208.00	\$ 66,821,949.00
7000 State Sources	27,103,498.00	24,348,756.00	25,142,077.00
8000 Federal Sources	1,211,781.00	1,135,637.00	1,050,407.00
9000 Other Financing Sources	-0-	-0-	589,680.00
TOTAL REVENUES	\$ 92,377,302.00	\$ 91,377,601.00	\$ 93,604,113.00
Fund Balance	<u>2,662,899.00</u>	<u>2,911,883.00</u>	<u>41,097.00</u>
TOTAL REVENUES AND FUND BALANCE	\$ 95,040,201.00	\$ 94,289,484.00	\$ 93,645,210.00

2012-2013 BUDGET COMPARISONS

	<u>2011-2012 Budget</u>	<u>2012-2013 Budget</u>	<u>Increase (Decrease)</u>	<u>Percent Increase (Decrease)</u>
Total Expenditures	\$94,289,484.00	93,645,210.00	(644,274.00)	(.68%)
Total Revenues	\$91,377,601.00	93,604,113.00	2,226,512.00	2.43%