

WESTERN BOONE SCHOOLS
GENERAL FUND ESTIMATED REVENUES AND EXPENDITURES

GENERAL FUND (Fund 10)

DESCRIPTION: Used for ongoing operating expenses, salaries, employee benefits, supplies, utilities, insurance, maintenance & repairs, and purchased services (legal, special education co-op, vocational ed co-op).

HIGHLIGHTS:

- * Funding will be totally from State Sources and Other Revenues - No Local Property Received in the General Fund
- * State allowing a total of \$346,832 General Fund Utilities and/or Property/Casualty Insurance Premiums be raised in the Capital Projects Fund
- * Developmental Pre-School Fund is eliminated and included into the General Fund calculations
- * General - Pre-School Program - Totally Self Funded

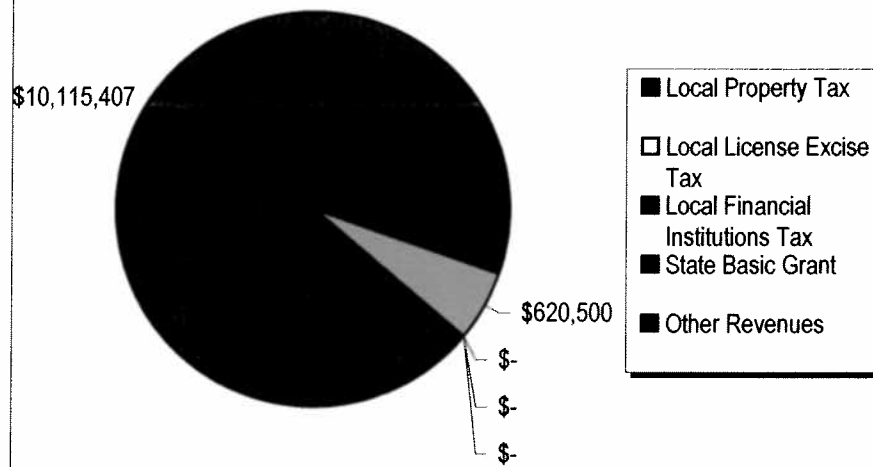
2012 GENERAL FUND ESTIMATED REVENUES

Local Revenue Sources	Local Property Tax	\$ -	0.0%
	Local License Excise Tax	\$ -	0.0%
	Local Financial Institutions Tax	\$ -	0.0%
State Revenue Sources	State Basic Grant	\$ 10,115,407	94.2%
Other Sources	Other Revenues	\$ 620,500	5.8%
TOTAL REVENUES		\$ 10,735,907	100.0%

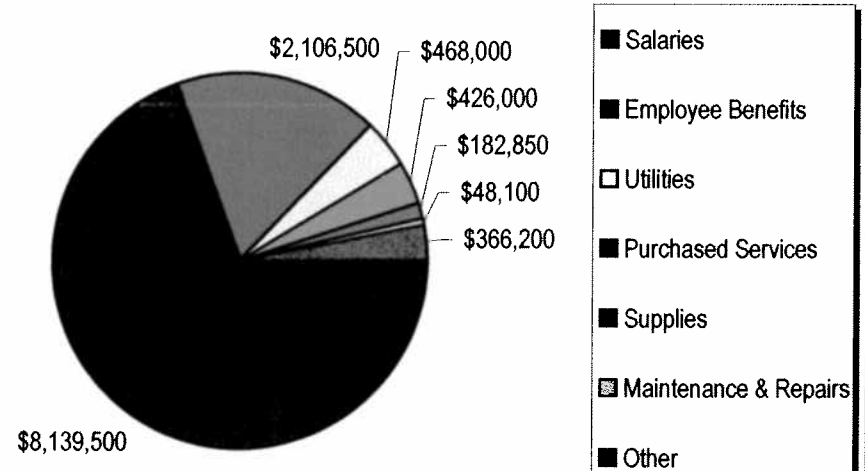
2012 GENERAL FUND ESTIMATED EXPENDITURES

Salaries	\$	8,139,500	69.3%
Employee Benefits	\$	2,106,500	17.9%
Utilities	\$	468,000	4.0%
Purchased Services	\$	426,000	3.6%
Supplies	\$	182,850	1.6%
Maintenance & Repairs	\$	48,100	0.4%
Other	\$	366,200	3.1%
TOTAL EXPENDITURES	\$	11,737,150	100.0%

2012 General Fund Estimated Revenue



2012 General Fund Estimated Expenditures



WESTERN BOONE SCHOOLS
DEBT SERVICE FUND ESTIMATE REVENUES AND EXPENDITURES

DEBT SERVICE FUND (Fund 20)

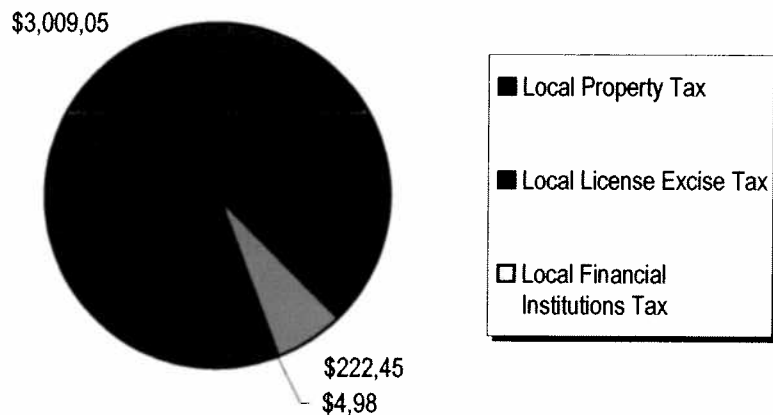
DESCRIPTION: Used for repayment of debt obligations of the school corporation (bond issues, building projects, etc.).

HIGHLIGHTS: * This fund is 100% locally funded.
 * 2011 Debt Service Tax Rate: 0.5643

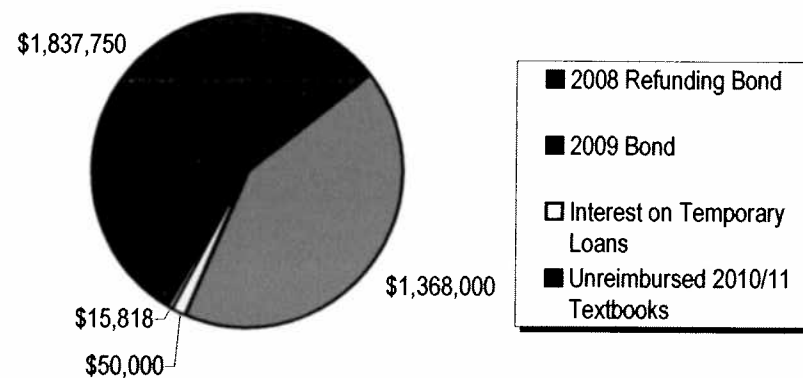
2012 DEBT SERVICE FUND ESTIMATED REVENUE			
Local Revenue Sources	Local Property Tax	\$ 3,009,053	93.0%
	Local License Excise Tax	\$ 222,451	6.9%
	Local Financial Institutions Tax	\$ 4,985	0.2%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
TOTAL REVENUES		\$ 3,236,489	100.0%

2012 DEBT SERVICE FUND ESTIMATED EXPENDITURES		
2008 Refunding Bond	\$ 1,837,750	56.2%
2009 Bond	\$ 1,368,000	41.8%
Interest on Temporary Loans	\$ 50,000	1.5%
Unreimbursed 2010/11 Textbooks	\$ 15,818	0.5%
TOTAL EXPENDITURES		\$ 3,271,568 100.0%

2012 Debt Service Fund Estimated Revenue



2012 Debt Service Fund Estimated Expenditures



WESTERN BOONE SCHOOLS
CAPITAL PROJECTS FUND ESTIMATED REVENUES AND EXPENDITURES

CAPITAL PROJECTS FUND (Fund 35)

DESCRIPTION: Used for the purchase and maintenance of equipment, building repair and improvement, land acquisition, technology-related expenses, and professional service contracts (HVAC service contract, grounds contract, water testing, and elevator maintenance).

HIGHLIGHTS: * This fund is 100% locally funded, and Western Boone's tax rate for CPF is targeted to be at the maximum allowable.
 * The Capital Project Fund is allowed to pay a maximum total of \$346,832 for utilities or property/casualty insurance premiums.
 * 2011 CPF Tax Rate is 0.2266

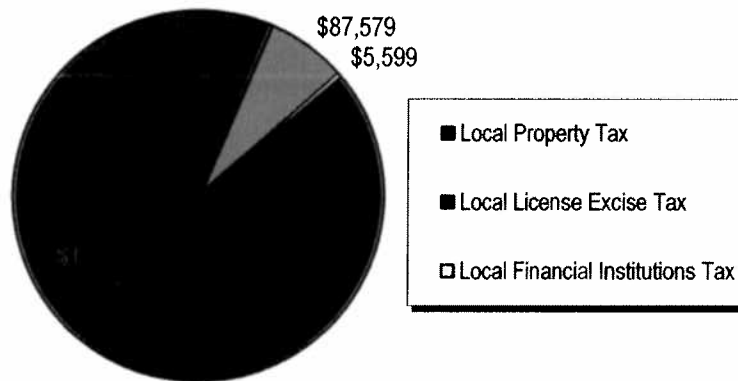
2012 CAPITAL PROJECTS FUND ESTIMATED REVENUE

Local Revenue Sources	Local Property Tax	\$ 1,145,666	92.5%
	Local License Excise Tax	\$ 87,579	7.1%
	Local Financial Institutions Tax	\$ 5,599	0.5%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
TOTAL REVENUES		\$ 1,238,844	100.0%

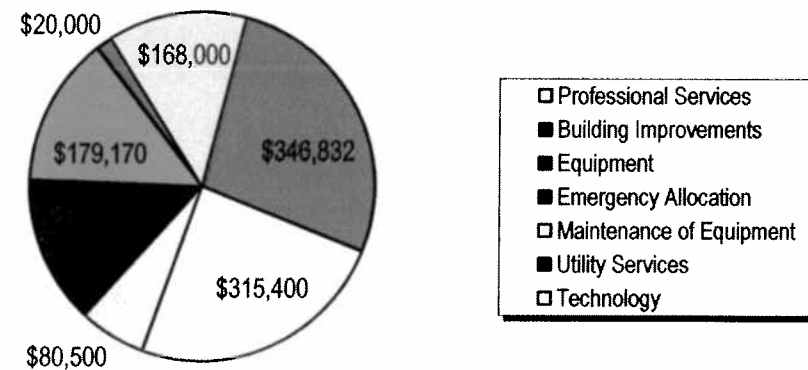
2012 CAPITAL PROJECTS FUND ESTIMATED EXPENDITURES

Professional Services	\$ 80,500	6.3%
Building Improvements	\$ 177,100	13.8%
Equipment	\$ 179,170	13.9%
Emergency Allocation	\$ 20,000	1.6%
Maintenance of Equipment	\$ 168,000	13.1%
Utility Services	\$ 346,832	26.9%
Technology	\$ 315,400	24.5%
TOTAL EXPENDITURES	\$ 1,287,002	100.0%

2012 Capital Projects Fund Estimated Revenue



2012 Capital Projects Estimated Expenditures



**GRANVILLE WELLS ELEMENTARY SCHOOL
CAPITAL PROJECTS FUND
PROJECTED EXPENDITURES**

2012		2013		2014	
Building Construction/Improvement (350-45100-450-01)					
Lockers - Paint	\$ -	Seal & Stripe Parking Lot	\$ 8,500.00	South Side Gym Bleachers	\$ 20,000.00
Carpet Replacement	\$ -	Carpet Replacement	\$ 10,000.00	Carpet Replacement	\$ 10,000.00
Science Room Floor	\$ -	New Storage Shed	\$ 6,000.00	Chiller Maintenance	\$ 6,000.00
Basketball Goals	\$ -	Gym Floor Refinishing	\$ 5,000.00	EIFS/Brick Maintenance	\$ 6,000.00
Chiller Maintenance	\$ 6,000.00	Chiller Maintenance	\$ 6,000.00	Controls Upgrade	\$ 5,000.00
EIFS/Brick Maintenance	\$ 5,000.00	EIFS/Brick Maintenance	\$ 5,000.00		
Controls Upgrade	\$ 5,000.00	Controls Upgrade	\$ 5,000.00		
	<u>\$ 16,000.00</u>		<u>\$ 45,500.00</u>		<u>\$ 47,000.00</u>
Equipment (350-47000-730-01)					
Copier Lease	\$ 6,000.00	Copier Lease	\$ 12,500.00	Copier Lease	\$ 13,000.00
Floor Sweeper	\$ 2,500.00	Floor Sweeper	\$ 2,500.00	Custodial Equipment	\$ 2,500.00
Replace VFD for AHU	\$ 2,500.00	Replace VFD for AHU	\$ 2,500.00	Replace VFD for AHU	\$ 3,500.00
AV Equipment	\$ 3,000.00	AV Equipment	\$ 5,000.00	AV Equipment	\$ 5,000.00
Custodial Equipment	\$ 2,000.00	Custodial Equipment	\$ 3,000.00	Custodial Equipment	\$ 3,000.00
	<u>\$ 16,000.00</u>		<u>\$ 25,500.00</u>		<u>\$ 27,000.00</u>
Emergency Allocation (350-49000-450-01)					
Emergency Allocation	\$ 5,000.00	Emergency Allocation	\$ 20,000.00	Emergency Allocation	\$ 20,000.00
Utility Services (350-26200)					
LP Gas	\$ 31,000.00	LP Gas	\$ 31,000.00	LP Gas	\$ 31,000.00
Electricity	\$ 37,416.00	Electricity	\$ 37,416.00	Electricity	\$ 37,416.00
	<u>\$ 68,416.00</u>		<u>\$ 68,416.00</u>		<u>\$ 68,416.00</u>
Maintenance of Equipment (350-26400-450-01)					
General Maintenance	\$ 41,000.00	General Maintenance	\$ 41,500.00	General Maintenance	\$ 42,000.00
Technology Staff (350-25850-120-01)					
Technology Assistant Salary	\$ 16,500.00	Technology Assistant Salary	\$ 17,160.00	Technology Assistant Salary	\$ 17,850.00
GRAND TOTAL	<u>\$ 162,916.00</u>		<u>\$ 218,076.00</u>		<u>\$ 222,266.00</u>

**THORNTOWN ELEMENTARY SCHOOL
CAPITAL PROJECTS FUND
PROJECTED EXPENDITURES**

2012		2013		2014	
Building Construction/Improvement (350-45100-450-02)					
Exterior Wall Repair	\$ -	Exterior Wall Repair	\$ 5,000.00	Exterior Wall Repair	\$ 5,000.00
Roof Top AHU replacment	\$ 33,000.00	Roof Top AHU replacment	\$ 35,000.00	Roof Top AHU replacment	\$ 35,000.00
Controls Upgrade	\$ -	Controls Upgrade	\$ 5,000.00	Controls Upgrade	\$ 5,000.00
Gym Floor Refinishing	\$ -	To Be Determined	\$ 5,000.00	Gym Floor Refinishing	\$ 5,000.00
	<u>\$ 33,000.00</u>		<u>\$ 50,000.00</u>		<u>\$ 50,000.00</u>
Equipment (350-47000-730-02)					
Copier Lease	\$ 6,000.00	Copier Lease	\$ 12,000.00	Copier Lease	\$ 12,000.00
Furniture	\$ 4,000.00	Furniture	\$ 10,000.00	Furniture	\$ 10,000.00
AV Equipment	\$ 2,000.00	AV Equipment	\$ 2,000.00	AV Equipment	\$ 2,000.00
Custodial Equipment	\$ 2,000.00	Custodial Equipment	\$ 2,500.00	Custodial Equipment	\$ 2,500.00
	<u>\$ 14,000.00</u>		<u>\$ 26,500.00</u>		<u>\$ 26,500.00</u>
Utility Services (350-26200)					
Natural Gas	\$ 41,000.00	Natural Gas	\$ 41,000.00	Natural Gas	\$ 41,000.00
Electricity	\$ 37,416.00	Electricity	\$ 37,416.00	Electricity	\$ 37,416.00
	<u>\$ 78,416.00</u>		<u>\$ 78,416.00</u>		<u>\$ 78,416.00</u>
Emergency Allocation (350-49000-450-02)					
Emergency Allocation	\$ 5,000.00	Emergency Allocation	\$ 20,000.00	Emergency Allocation	\$ 20,000.00
Maintenance of Equipment (350-26400-450-02)					
General Maintenance	\$ 41,000.00	General Maintenance	\$ 41,500.00	General Maintenance	\$ 42,000.00
Technology Staff (350-25850-120-02)					
Technology Assistant Salary	\$ 17,500.00	Technology Assistant Salary	\$ 18,200.00	Technology Assistant Salary	\$ 18,928.00
GRAND TOTAL	<u>\$ 188,916.00</u>		<u>\$ 234,616.00</u>		<u>\$ 235,844.00</u>

**WESTERN BOONE JR-SR HIGH SCHOOL
CAPITAL PROJECTS FUND
PROJECTED EXPENDITURES**

2012		2013		2014	
Building Construction/Improvement (350-45100-450-03)					
Install new HVAC in rm 247	\$ 20,000.00	Gym AHU Replacement	\$ 60,000.00	Gym AHU Replacement	\$ 30,000.00
East Gym Sanding & refinishing	\$ -	Gym Floor Refinishing	\$ 14,000.00	Gym Floor Refinishing	\$ 14,000.00
Gym Floor Refinishing	\$ 7,000.00	Wall Coverings	\$ 30,000.00	Gym Locker Replacement	\$ 20,000.00
Locker Replacment by Main Gym	\$ 30,000.00	Carpet Replacement	\$ 30,000.00	Carpet Replacement	\$ 30,000.00
Carpet Replacement	\$ 21,100.00	VFD Replacement	\$ 50,000.00	Football Bleachers Phase III	\$ 100,000.00
Well & Pump Service	\$ 20,000.00	Seimens Control Upgrade	\$ 20,000.00	Seimens Control Upgrade	\$ 20,000.00
Seimens Control Upgrade	\$ 20,000.00	Paint Main Gym Halls	\$ 20,000.00	Paint Main Gym Locker Room FI	\$ 20,000.00
East Gym Wall Removal	\$ -				
	<u>\$ 118,100.00</u>		<u>\$ 224,000.00</u>		<u>\$ 234,000.00</u>
Equipment (350-47000-730-03)					
Copier Lease	\$ 13,000.00	Copier Lease	\$ 18,000.00	Copier Lease	\$ 18,000.00
Band Instruments	\$ 2,000.00	Band Instruments	\$ 7,500.00	Band Instruments	\$ 7,500.00
Classroom Furniture	\$ 5,000.00	Classroom Furniture	\$ 15,000.00	Classroom Furniture	\$ 15,000.00
	<u>\$ 20,000.00</u>		<u>\$ 40,500.00</u>		<u>\$ 40,500.00</u>
Emergency Allocation (350-49000-720-03)					
Emergency Allocation	\$ 10,000.00	Emergency Allocation	\$ 30,000.00	Emergency Allocation	\$ 30,000.00
Utility Services (350-26200)					
Electricity	\$ 200,000.00	Electricity	\$ 200,000.00	Electricity	\$ 200,000.00
Maintenance of Equipment (350-26400-450-03)					
General Maintenance	\$ 86,000.00	General Maintenance	\$ 87,000.00	General Maintenance	\$ 88,000.00
Technology Staff (350-25850-120-03)					
Technology Assistant Salary	\$ 43,000.00	Technology Assistant Salary	\$ 44,720.00	Technology Assistant Salary	\$ 46,550.00
GRAND TOTAL	<u>\$ 477,100.00</u>		<u>\$ 626,220.00</u>		<u>\$ 639,050.00</u>

**WESTERN BOONE ADMINISTRATION BUILDING
CAPITAL PROJECTS FUND
PROJECTED EXPENDITURES**

2012

2013

2014

Land Acquisition and Development (350-25320-510-04)

Professional Services (350-25330-593-04)

Grounds Care Contract	\$	25,500.00	Grounds Care Contract	\$	26,500.00	Grounds Care Contract	\$	27,500.00
Elevator Maintenance Contract	\$	5,000.00	Elevator Maintenance Contract	\$	7,500.00	Elevator Maintenance Contract	\$	8,000.00
Water Testing Contract	\$	7,000.00	Water Testing Contract	\$	7,500.00	Water Testing Contract	\$	8,000.00
HVAC Service Contract	\$	18,000.00	HVAC Service Contracts	\$	18,500.00	HVAC Service Contracts	\$	18,500.00
Chiller Service Contract Webo	\$	5,000.00	Chiller Service Contract Webo	\$	5,000.00	Chiller Service Contract Webo	\$	5,000.00
Water Filters Service	\$	12,000.00	Water Filters Service	\$	12,000.00	Water Filters Service	\$	12,000.00
Fire Monitoring Agreement	\$	2,000.00	Fire Monitoring Agreement	\$	2,000.00	Fire Monitoring Agreement	\$	2,000.00
Field Painting	\$	6,000.00	Field Painting	\$	6,000.00	Field Painting	\$	6,000.00
	\$	80,500.00		\$	85,000.00		\$	87,000.00

Building Construction/Improvement (350-45100-450-05)

PFEPP Loan	\$	10,000.00	PFEPP Loan	\$	15,000.00	PFEPP Loan	\$	15,000.00
	\$	10,000.00		\$	15,000.00		\$	15,000.00

Equipment (350-47000-730-05)

Copier Lease	\$	5,000.00	Copier Lease	\$	5,000.00	Copier Lease	\$	5,000.00
Office Furniture	\$	-	Office Furniture	\$	10,000.00	Office Furniture	\$	10,000.00
	\$	5,000.00		\$	15,000.00		\$	15,000.00

Hardware (350-47000-741-04)

Computer Replacement	\$	74,170.00	Computer Replacement	\$	120,000.00	Computer Replacement	\$	120,000.00
Printers/Toner/Scanners/Peripherals	\$	20,000.00	Printers/Toner/Scanners/Peripheral	\$	20,000.00	Printers/Toner/Scanners/Peripherals	\$	20,000.00
Network HW Upgrade	\$	15,000.00	Network HW Upgrade	\$	15,000.00	Network HW Upgrade	\$	15,000.00
Additional HW/Contingency	\$	15,000.00	Additional HW /contingency	\$	15,000.00	Additional HW/contingency	\$	15,000.00
	\$	124,170.00		\$	170,000.00		\$	170,000.00

Emergency Allocation (350-49000-450-05)					
Emergency Allocation	\$	-	Emergency Allocation	\$	5,000.00
Emergency Allocation			Emergency Allocation	\$	5,000.00

Maintenance of Equipment (350-26400-450-05)					
General Maintenance	\$	-	General Maintenance	\$	5,000.00
General Maintenance			General Maintenance	\$	5,000.00

Technology Staff Social Security (350-25850-211-05)					
Technology Staff Social Security	\$	12,200.00	Technology Staff Social Security	\$	12,540.00
Technology Staff Social Security			Technology Staff Social Security	\$	12,950.00

Technology Staff Group Insurance (350-25850-220-05)					
Technology Staff Group Insurance	\$	30,000.00	Technology Staff Group Insurance	\$	30,000.00
Technology Staff Group Insurance			Technology Staff Group Insurance	\$	30,000.00

Technology Staff Retirement Annuity (350-25850-243-05)					
Technology Staff Retirement	\$	9,500.00	Technology Staff Retirement	\$	9,625.00
Technology Staff Retirement			Technology Staff Retirement	\$	9,870.00

Technology Director (350-25850-120-05)					
Technology Director Salary	\$	69,700.00	Technology Director Salary	\$	71,791.00
Technology Summer Maint Salary	\$	12,000.00	Technology Summer Maint Salary	\$	12,000.00
	\$	81,700.00		\$	83,791.00
				\$	85,945.00

Technology Maintenance (350-25850-430-04)					
Network Maintenance	\$	10,000.00	Nnetwork Maintenance	\$	10,000.00
IDS Annual Agmt - InfoTex	\$	11,000.00	IDS Annual Agmt - Info Tex	\$	11,000.00
SmartNet-Network Infrastructure	\$	10,000.00	SmartNet-Network Infrastructure	\$	10,000.00
Training	\$	10,000.00	Training	\$	10,000.00
General Supplies	\$	4,000.00	General Supplies	\$	9,000.00
	\$	45,000.00		\$	50,000.00
				\$	50,000.00

Technology Wireless (350-25850-743-04)					
WAN Maintenance Plan	\$	7,500.00	WAN Maintenance Plan	\$	7,500.00
Upgrade Wireless Equipment	\$	7,500.00	Upgrade Wireless Equipment	\$	7,500.00
	\$	15,000.00		\$	15,000.00
				\$	15,000.00

Technology Software (350-25850-747-04)					
Microsoft , User Cals, Exchange	\$	5,610.00	Novell Bundle, NW, ZfD	\$	5,610.00
Renaissance Learning Subscript	\$	3,405.00	Renaissance Learning Subscript	\$	3,405.00
Adtec E-Rate Filing	\$	1,800.00	Grolier Online Annual Subscript	\$	1,800.00
Healthmaster Annual Support	\$	179.82	Healthmaster Annual Support	\$	179.82
Lincoln Library Press Subscription	\$	179.00	Lincoln Library Press Subscription	\$	179.00
SIRS Researcher - Annual Maint	\$	1,730.00	SIRS Researcher - Annual Maint	\$	1,730.00
Harmony SIS Annual Maintenance	\$	4,000.00	Harmony SIS Annual Maintenance	\$	4,000.00
Facts on File - Annual Subscript	\$	934.00	Facts on File - Annual Subscript	\$	934.00
Keystone - Payroll/Budget	\$	4,700.00	Keystone - Payroll/Budget	\$	4,700.00
				\$	4,700.00

Lightspeed Total Traffic Control	\$	-	Lightspeed Total Traffic Control	\$	-	Lightspeed Total Traffic Control	\$	5,600.00
Destiny Annual Maintenance	\$	5,100.00	Destiny Annual Maintenance	\$	5,100.00	Destiny Annual Maintenance	\$	5,100.00
Wilson Web Subscription	\$	335.00	Wilson Web Subscription	\$	335.00	Wilson Web Subscription	\$	335.00
Transfinder - Transportation	\$	2,500.00	Transfinder - Transportation	\$	2,500.00	Transfinder - Transportation	\$	2,500.00
Komputrol ECA Annual Maint	\$	1,160.00	Komputrol ECA Annual Maint	\$	1,160.00	Komputrol ECA Annual Maint	\$	1,160.00
New Software/Contingency	\$	13,367.18	New Software/Contingency	\$	13,367.18	New Software/Contingency	\$	13,367.18
	\$	<u>45,000.00</u>		\$	<u>45,000.00</u>		\$	<u>50,600.00</u>
GRAND TOTAL		<u>\$458,070.00</u>		\$	<u>540,956.00</u>		\$	<u>551,365.00</u>

Total CPF Plan

TOTAL PAGE CAPITAL PROJECTS FUND PROJECTED EXPENDITURES					
2012		2013		2014	
Land Acquisition and Development (350-25320-510-04)					
Professional Services					
Webo Admin	\$ 80,500.00	Webo Admin	\$ 85,000.00	Webo Admin	\$ 87,000.00
Building Construction/Improvement					
Granville Wells Elem	\$ 16,000.00	Granville Wells Elem	\$ 45,500.00	Granville Wells Elem	\$ 47,000.00
Thorntown Elem	\$ 33,000.00	Thorntown Elem	\$ 50,000.00	Thorntown Elem	\$ 50,000.00
Webo Jr-Sr	\$ 118,100.00	Webo Jr-Sr	\$ 224,000.00	Webo Jr-Sr	\$ 234,000.00
Webo Admin	\$ 10,000.00	Webo Adm	\$ 15,000.00	Webo Adm	\$ 15,000.00
	\$ 177,100.00		\$ 334,500.00		\$ 346,000.00
Equipment					
Granville Wells Elem	\$ 16,000.00	Granville Wells Elem	\$ 25,500.00	Granville Wells Elem	\$ 27,000.00
Thorntown Elem	\$ 14,000.00	Thorntown Elem	\$ 26,500.00	Thorntown Elem	\$ 26,500.00
Webo Jr-Sr	\$ 20,000.00	Webo Jr-Sr	\$ 40,500.00	Webo Jr-Sr	\$ 40,500.00
Webo Admin	\$ 5,000.00	Webo Adm	\$ 15,000.00	Webo Adm	\$ 15,000.00
Hardware-Computers	\$ 124,170.00	Hardware - Computers	\$ 170,000.00	Hardware Computers	\$ 170,000.00
	\$ 179,170.00		\$ 277,500.00		\$ 279,000.00
Emergency Allocation					
Granville Wells Elem	\$ 5,000.00	Gramville Wells Elem	\$ 20,000.00	Granville Wells Elem	\$ 20,000.00
Thorntown Elem	\$ 5,000.00	Thorntown Elem	\$ 20,000.00	Thorntown Elem	\$ 20,000.00
Webo Jr-Sr	\$ 10,000.00	Webo Jr-Sr	\$ 30,000.00	Webo Jr-Sr	\$ 30,000.00
Webo Admin	\$ -	Webo Admin	\$ 5,000.00	Webo Admin	\$ 5,000.00
	\$ 20,000.00		\$ 75,000.00		\$ 75,000.00
Utility Services					
Granville Wells Elem	\$ 68,416.00	Granville Wells Elem	\$ 68,416.00	Granville Wells Elem	\$ 68,416.00
Thorntown Elem	\$ 78,416.00	Thorntown Elem	\$ 78,416.00	Thorntown Elem	\$ 78,416.00
Webo Jr-Sr	\$ 200,000.00	Webo Jr-Sr	\$ 200,000.00	Webo Jr-Sr	\$ 200,000.00

Total CPF Plan

	\$	346,832.00		\$	346,832.00		\$	346,832.00
Maintenance of Equipment								
Granville Wells Elem	\$	41,000.00	Granville Wells Elem	\$	41,500.00	Granville Wells Elem	\$	42,000.00
Thorntown Elem	\$	41,000.00	Thorntown Elem	\$	41,500.00	Thorntown Elem	\$	42,000.00
Webo Jr-Sr	\$	86,000.00	Webo Jr-Sr	\$	87,000.00	Webo Jr-Sr	\$	88,000.00
Webo Admin	\$	-	Webo Admin	\$	5,000.00	Webo Admin	\$	5,000.00
	\$	168,000.00		\$	175,000.00		\$	177,000.00
Technology								
Granville Wells Elem	\$	16,500.00	Granville Wells Elem	\$	17,160.00	Granville Wells Elem	\$	17,850.00
Thorntown Elem	\$	17,500.00	Thorntown Elem	\$	18,200.00	Thorntown Elem	\$	18,928.00
Webo Jr-Sr	\$	43,000.00	Webo Jr-Sr	\$	44,720.00	Webo Jr-Sr	\$	46,550.00
Webo Admin	\$	238,400.00	Webo Admin	\$	245,956.00	Webo Admin	\$	254,365.00
	\$	315,400.00		\$	326,036.00		\$	337,693.00
GRAND TOTAL		\$1,287,002.00		\$	1,619,868.00		\$	1,648,525.00

WESTERN BOONE SCHOOLS
TRANSPORTATION OPERATING FUND ESTIMATED REVENUES AND EXPENDITURES

TRANSPORTATION OPERATING FUND (Fund 41)

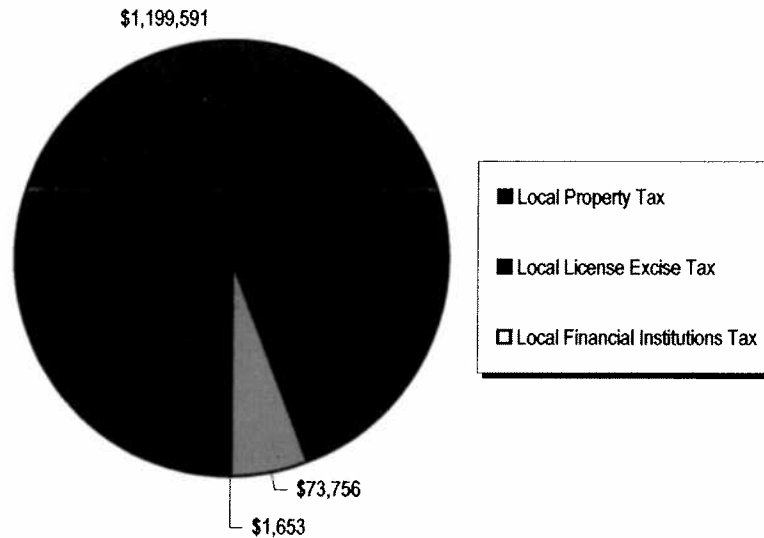
DESCRIPTION: Used for operating expenses incurred with transporting students to and from school and ECA events (driver pay, fuel, parts/supplies, and bus contracts.)

HIGHLIGHTS: * This Fund is 100% locally funded
* 2011 Tax Rate: 0.1871

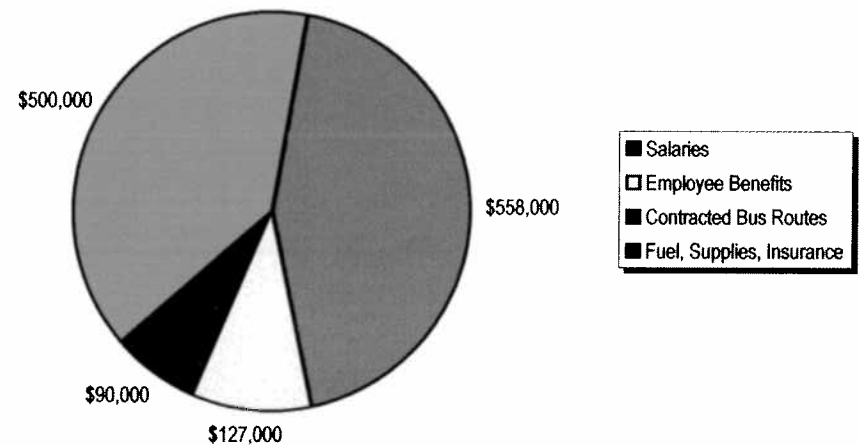
2012 TRANSPORTATION FUND ESTIMATED REVENUE			
Local Revenue Sources	Local Property Tax	\$ 1,199,591	94.1%
	Local License Excise Tax	\$ 73,756	5.8%
	Local Financial Institutions Tax	\$ 1,653	0.1%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
TOTAL REVENUES		\$ 1,275,000	100.0%

2012 TRANSPORTATION FUND ESTIMATED EXPENDITURES		
Salaries	\$ 558,000	43.8%
Employee Benefits	\$ 127,000	10.0%
Contracted Bus Routes	\$ 90,000	7.1%
Fuel, Supplies, Insurance	\$ 500,000	39.2%
TOTAL EXPENDITURES		\$ 1,275,000 100.0%

2012 Transportation Fund Estimated Revenue



2012 Transportation Fund Estimated Expenditures



WESTERN BOONE SCHOOLS
SCHOOL BUS REPLACEMENT FUND ESTIMATED REVENUES AND EXPENDITURES

SCHOOL BUS REPLACEMENT FUND (Fund 42)

DESCRIPTION: Used to purchase school buses and special purpose vehicles to transport students to and from school and ECA and athletic events.

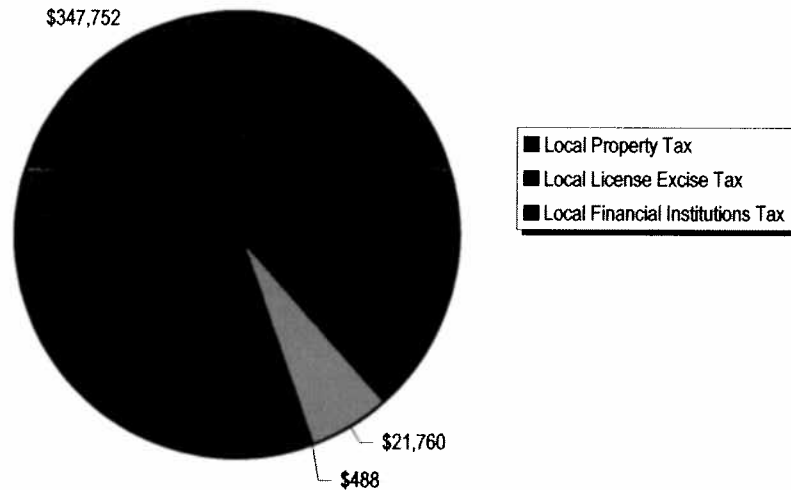
HIGHLIGHTS:

- * This fund is 100% locally funded.
- * A portion of the Contracted Bus Services is being added to the Bus Replacement Fund
- * 2011 Tax Rate: .0552

2012 BUS REPLACEMENT FUND ESTIMATED REVENUE			
Local Revenue Sources	Local Property Tax	\$ 347,752	94.0%
	Local License Excise Tax	\$ 21,760	5.9%
	Local Financial Institutions Tax	\$ 488	0.1%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
TOTAL REVENUES		\$ 370,000	100.0%

2012 BUS REPLACEMENT FUND ESTIMATED EXPENDITURES			
2-78 Passenger Buses & 1 SP Bus		\$ 280,000	75.7%
Contracted Services		\$ 90,000	24.3%
TOTAL EXPENDITURES		\$ 370,000	100.0%

2012 Bus Replacement Fund Estimated Revenue



2012 Bus Replacement Fund Estimated Expenditures

