# West Branch Schools 2011-12 Outlook

## Legislative Budget Implications

| | Original Budget | Actual Budget | Difference | Explanation |
|---|---|---|---|---|
| AEA | $331,715.00 | $300,567.00 | $31,148.00 | *flowthru only* |
| Preschool | $81,185.00 | $67,655.00 | $13,530.00 | *cash and spending authority* |
| Adjusted ISL Aid | $11,107.00 | $0.00 | $11,107.00 | *cash and spending authority* |
| ** unadjusted ISL Aid would be $100,974* | | | | |

## Combined District Cost

| | 2010-11 | 2011-12 | Difference | Explanation |
|---|---|---|---|---|
| Regular Program | $4,734,366.00 | $4,808,304.00 | $73,938.00 | *enrollment increase* |
| TSS | $401,961.00 | $408,238.00 | $6,277.00 | *enrollment increase* |
| EI | $42,645.00 | $43,311.00 | $666.00 | *enrollment increase* |
| PD | $42,213.00 | $42,872.00 | $659.00 | *enrollment increase* |
| Drop Out | $236,718.00 | $149,531.00 | -$87,187.00 | *chg in DE and staff reduction* |
| AEA | $324,731.00 | $300,567.00 | -$24,164.00 | *legislative* |
| Supp Wtg | $33,994.00 | $36,129.00 | $2,135.00 | *enrollment increase* |
| Spec Ed Cost | $618,413.00 | $575,175.00 | -$43,238.00 | *SPED enrollment decrease* |
| **Total** | **$6,435,041.00** | **$6,364,127.00** | **-$70,914.00** | |

## Ideas for Financial Goal Policies

| | | | 2009-10 | 2008-09 |
|---|---|---|---|---|
| 1 | Financial Solvency Ratio | 10-15% | 8.67% | 12.94% |
| 2 | Days Net Cash | 75-90 days | 44 days | 57 days |
| 3 | Unspent Balance | 20-25% GF Expenditure | 19.00% | 18.00% |
| 4 | Unspent Balance | 15-20% GF Revenues | 20.00% | 19.00% |
| 5 | Cash and unspent authority to be equal | | $531,943.00 | $211,056.00 |