

ADOPTED BAXTER SCHOOL BUDGET SUMMARY

District No. 0513

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,345,253	1,228,062	1,125,131
Utility Replacement Excise Tax	2	48,912	49,904	1,634
Income Surtaxes	3	162,665	162,665	163,191
Tuition\Transportation Received	4	420,000	400,000	369,961
Earnings on Investments	5	14,900	18,826	21,927
Nutrition Program Sales	6	125,000	110,000	92,048
Student Activities and Sales	7	188,200	188,000	115,873
Other Revenues from Local Sources	8	370,650	367,330	331,123
Revenue from Intermediary Sources	9	1,600	1,500	1,385
State Foundation Aid	10	2,128,690	1,902,673	1,822,767
Instructional Support State Aid	11	18,768	19,768	20,779
This row is intentionally left blank	12	6,000	5,547	5,547
Other State Sources	13	188,800	258,030	208,491
Title I Grants	14	45,000	30,000	23,640
IDEA and Other Federal Sources	15	210,000	162,000	127,979
Total Revenues	16	5,274,438	4,904,305	4,431,476
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	140,000	140,000	188,373
Proceeds of Fixed Asset Dispositions	19	3,500	3,500	3,500
Total Revenues & Other Sources	20	5,417,938	5,047,805	4,623,349
Beginning Fund Balance	21	1,018,887	946,355	939,469
Total Resources	22	6,436,825	5,994,160	5,562,818
*Instruction	23	2,889,422	2,054,568	2,280,377
Student Support Services	24	195,000	200,000	99,192
Instructional Staff Support Services	25	185,000	175,000	113,186
General Administration	26	250,000	220,000	198,783
School/Building Administration	27	260,000	240,000	239,038
Business & Central Administration	28	150,000	130,000	122,589
Plant Operation and Maintenance	29	900,000	582,000	387,476
Student Transportation	30	515,000	445,000	145,105
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*Total Support Services (lines 24-31)	31A	2,455,000	1,992,000	1,305,369
*Noninstructional Programs	32	233,000	235,000	155,449
Facilities Acquisition and Construction	33	150,000	0	126,758
Debt Service	34	413,970	419,680	438,247
AEA Support - Direct to AEA	35	145,019	134,025	123,149
*Total Other Expenditures (lines 33-35)	35A	708,989	553,705	688,154
Total Expenditures	36	6,286,411	4,835,273	4,429,349
Operating & Residual Transfers Out	37	140,000	140,000	187,114
Total Expenditures & Other Uses	38	6,426,411	4,975,273	4,616,463
Ending Fund Balance	39	10,414	1,018,887	946,355
Total Requirements	40	6,436,825	5,994,160	5,562,818

BAXTER

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	911,637	139,789	0	23,499		0		1
Utility Replacement Excise Tax	2	33,982	5,211	0	777		0		2
Income Surtaxes	3	135,554			27,111				3
Tuition\Transportation Received	4	420,000							4
Earnings on Investments	5	12,500						200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,200						180,000	7
Other Revenues from Local Sources	8	110,000							8
Revenue from Intermediary Sources	9	1,600							9
State Foundation Aid	10	2,128,690							10
Instructional Support State Aid	11	18,768							11
Special Education Deficit State Aid	12	6,000							12
Other State Sources	13	185,000							13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	4,136,931	145,000	0	51,387	0	0	180,200	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	3,500							19
Total Revenues & Other Sources	20	4,140,431	145,000	0	51,387	0	0	180,200	20
Beginning Fund Balance	21	650,556	3,741	0	8,826	0	0	23,109	21
Total Resources	22	4,790,987	148,741	0	60,213	0	0	203,309	22

Requirements:

Instruction	23	2,604,422	83,000					202,000	23
Student Support Services	24	195,000							24
Instructional Staff Support Services	25	185,000							25
General Administration	26	250,000							26
School/Building Administration	27	260,000							27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	660,000	50,000		10,000				29
Student Transportation	30	340,000	15,000		50,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	145,019							35
Total Expenditures	36	4,789,441	148,000	0	60,000	0	0	202,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,789,441	148,000	0	60,000	0	0	202,000	38
Ending Fund Balance	39	1,546	741	0	213	0	0	1,309	39
Total Requirements	40	4,790,987	148,741	0	60,213	0	0	203,309	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		270,328				1,228,062	1,125,131	1
Utility Replacement Excise Tax	2		8,942				49,904	1,634	2
Income Surtaxes	3						162,665	163,191	3
Tuition\Transportation Received	4						400,000	369,961	4
Earnings on Investments	5	2,000		200			18,826	21,927	5
Nutrition Program Sales	6			125,000			110,000	92,048	6
Student Activities and Sales	7						188,000	115,873	7
Other Revenues from Local Sources	8	260,000	200	450			367,330	331,123	8
Revenue from Intermediary Sources	9						1,500	1,385	9
State Foundation Aid	10						1,902,673	1,822,767	10
Instructional Support State Aid	11						19,768	20,779	11
Special Education Deficit State Aid	12						5,547	5,547	12
Other State Sources	13		300	3,500			258,030	208,491	13
Title 1 Grants	14						30,000	23,640	14
IDEA and Other Federal Sources	15			90,000			162,000	127,979	15
Total Revenues	16	262,000	279,770	219,150	0		4,904,305	4,431,476	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		140,000				140,000	188,373	18
Proceeds of Fixed Asset Dispositions	19						3,500	3,500	19
Total Revenues & Other Sources	20	262,000	419,770	219,150	0		5,047,805	4,623,349	20
Beginning Fund Balance	21	361,539	(45,252)	16,368	0		946,355	939,469	21
Total Resources	22	623,539	374,518	235,518	0		5,994,160	5,562,818	22

Requirements:

Instruction	23						2,054,568	2,280,377	23
Student Support Services	24						200,000	99,192	24
Instructional Staff Support Services	25						175,000	113,186	25
General Administration	26						220,000	198,783	26
School/Building Administration	27						240,000	239,038	27
Business & Central Administration	28						130,000	122,589	28
Plant Operation and Maintenance	29	180,000					582,000	387,476	29
Student Transportation	30	110,000					445,000	145,105	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			233,000			235,000	155,449	32
Facilities Acquisition and Construction	33	150,000					0	126,758	33
Debt Service (Principal, interest, fiscal charges)	34		413,970				419,680	438,247	34
AEA Support - Direct to AEA	35						134,025	123,149	35
Total Expenditures	36	440,000	413,970	233,000	0		4,835,273	4,429,349	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	140,000					140,000	187,114	37
Total Expenditures & Other Uses	38	580,000	413,970	233,000	0		4,975,273	4,616,463	38
Ending Fund Balance	39	43,539	(39,452)	2,518	0		1,018,887	946,355	39
Total Requirements	40	623,539	374,518	235,518	0		5,994,160	5,562,818	40