

## ADOPTED BAXTER SCHOOL BUDGET SUMMARY

District No. 0513

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,463,660	1,350,054	1,256,744
Utility Replacement Excise Tax	2	44,158	49,097	20,927
Income Surtaxes	3	174,122	159,612	174,540
Tuition\Transportation Received	4	470,000	460,000	433,004
Earnings on Investments	5	19,400	20,575	22,802
Nutrition Program Sales	6	130,000	110,000	98,897
Student Activities and Sales	7	194,600	119,400	117,090
Other Revenues from Local Sources	8	371,500	358,148	354,796
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,073,043	1,775,685	1,807,038
Instructional Support State Aid	11	14,652	0	19,471
Other State Sources	12	20,000	22,515	268,591
ARRA Education Fiscal Stabilization (in formula)	13	0	169,945	31,382
Title I Grants	14	31,000	31,000	30,360
IDEA and Other Federal Sources	15	238,000	225,598	165,370
<b>Total Revenues</b>	16	<b>5,244,135</b>	<b>4,851,629</b>	<b>4,801,012</b>
General Long-Term Debt Proceeds	17	0	51,500	0
Operating & Residual Transfers In	18	140,000	144,965	162,984
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>5,384,135</b>	<b>5,048,094</b>	<b>4,963,996</b>
Beginning Fund Balance	21	1,092,417	1,172,062	946,355
<b>Total Resources</b>	22	<b>6,476,552</b>	<b>6,220,156</b>	<b>5,910,351</b>
<b>*Instruction</b>	23	<b>3,500,800</b>	<b>2,378,344</b>	<b>2,316,829</b>
Student Support Services	24	150,000	110,000	100,320
Instructional Staff Support Services	25	150,200	110,100	106,103
General Administration	26	250,000	218,000	211,172
School/Building Administration	27	290,000	260,000	251,770
Business & Central Administration	28	150,000	128,000	121,275
Business & Central Administration	29	551,000	546,500	428,345
Student Transportation	30	304,000	300,000	177,720
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,845,200</b>	<b>1,672,600</b>	<b>1,396,705</b>
<b>*Noninstructional Programs</b>	32	<b>270,000</b>	<b>180,000</b>	<b>171,666</b>
Facilities Acquisition and Construction	33	156,500	175,000	110,716
Debt Service	34	417,920	424,235	446,059
AEA Support - Direct to AEA	35	144,367	142,330	134,025
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>718,787</b>	<b>741,565</b>	<b>690,800</b>
<b>Total Expenditures</b>	36	<b>6,334,787</b>	<b>4,972,509</b>	<b>4,576,000</b>
Operating & Residual Transfers Out	37	140,000	155,230	162,289
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,474,787</b>	<b>5,127,739</b>	<b>4,738,289</b>
Ending Fund Balance	39	1,765	1,092,417	1,172,062
<b>Total Requirements</b>	40	<b>6,476,552</b>	<b>6,220,156</b>	<b>5,910,351</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,043,086	121,271	0	24,821		0	1
Utility Replacement Excise Tax	2	32,078	3,729	0	693		0	2
Income Surtaxes	3	145,102			29,020			3
Tuition/Transportation Received	4	470,000						4
Earnings on Investments	5	17,000						200
Nutrition Program Sales	6							
Student Activities and Sales	7	4,600						190,000
Other Revenues from Local Sources	8	124,000	12,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,073,043						
Instructional Support State Aid	11	14,652						
Other State Sources	12	20,000						
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	31,000						
IDEA and Other Federal Sources	15	148,000						
Total Revenues	16	4,122,561	137,000	0	54,534	0	0	190,200
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,122,561	137,000	0	54,534	0	0	190,200
Beginning Fund Balance	21	815,095	96,408	0	53,850	0	0	48,314
Total Resources	22	4,937,656	233,408	0	108,384	0	0	238,514
<b>Requirements:</b>								
Instruction	23	3,178,000	85,000					237,800
Student Support Services	24	150,000						
Instructional Staff Support Services	25	150,000						
General Administration	26	250,000						
School/Building Administration	27	290,000						
Business & Central Administration	28	150,000						
Plant Operation and Maintenance	29	400,000	85,000		55,000			
Student Transportation	30	190,000	62,000		52,000			
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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	144,367						
Total Expenditures	36	4,902,367	232,000	0	107,000	0	0	237,800
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,902,367	232,000	0	107,000	0	0	237,800
Ending Fund Balance	39	35,289	1,408	0	1,384	0	0	714
Total Requirements	40	4,937,656	233,408	0	108,384	0	0	238,514

BAXTER

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		274,482				1,350,054	1,256,744	1
Utility Replacement Excise Tax	2		7,658				49,097	20,927	2
Income Surtaxes	3						159,612	174,540	3
Tuition/Transportation Received	4						460,000	433,004	4
Earnings on Investments	5	2,000		200			20,575	22,802	5
Nutrition Program Sales	6			130,000			110,000	98,897	6
Student Activities and Sales	7						119,400	117,090	7
Other Revenues from Local Sources	8	235,000		500			358,148	354,796	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,775,685	1,807,038	10
Instructional Support State Aid	11						0	19,471	11
Other State Sources	12						22,515	268,591	12
ARRA Education Fiscal Stabilization (in formula)	13						169,945	31,382	13
Title I Grants	14						31,000	30,360	14
IDEA and Other Federal Sources	15			90,000			225,598	165,370	15
Total Revenues	16	237,000	282,140	220,700	0		4,851,629	4,801,012	16
General Long-Term Debt Proceeds	17						51,500	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		140,000				144,965	162,984	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	237,000	422,140	220,700	0		5,048,094	4,963,996	20
Beginning Fund Balance	21	60,173	(42,843)	61,420	0		1,172,062	946,355	21
Total Resources	22	297,173	379,297	282,120	0		6,220,156	5,910,351	22
<b>Requirements:</b>									
Instruction	23						2,378,344	2,316,829	23
Student Support Services	24						110,000	100,320	24
Instructional Staff Support Services	25			200			110,100	106,103	25
General Administration	26						218,000	211,172	26
School/Building Administration	27						260,000	251,770	27
Business & Central Administration	28						128,000	121,275	28
Plant Operation and Maintenance	29	0		11,000			546,500	428,345	29
Student Transportation	30	0					300,000	177,720	30
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Noninstructional Programs	32			270,000			180,000	171,666	32
Facilities Acquisition and Construction	33	156,500					175,000	110,716	33
Debt Service (Principal, interest, fiscal charges)	34		417,920				424,235	446,059	34
AEA Support - Direct to AEA	35						142,330	134,025	35
Total Expenditures	36	156,500	417,920	281,200	0		4,972,509	4,576,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	140,000					155,230	162,289	37
Total Expenditures & Other Uses	38	296,500	417,920	281,200	0		5,127,739	4,738,289	38
Ending Fund Balance	39	673	(38,623)	920	0		1,092,417	1,172,062	39
Total Requirements	40	297,173	379,297	282,120	0		6,220,156	5,910,351	40