

ADOPTED BAXTER SCHOOL BUDGET SUMMARY

District No. 0513

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,300,578	1,464,178	1,350,698
Utility Replacement Excise Tax	2	45,173	44,200	43,260
Income Surtaxes	3	175,000	179,020	157,765
Tuition\Transportation Received	4	500,000	470,000	393,026
Earnings on Investments	5	22,450	17,400	27,313
Nutrition Program Sales	6	150,000	130,000	100,285
Student Activities and Sales	7	205,000	194,600	122,538
Other Revenues from Local Sources	8	373,500	397,500	293,914
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,449,060	2,073,043	1,513,157
Instructional Support State Aid	11	11,404	14,652	0
Other State Sources	12	25,000	20,000	264,217
ARRA Fiscal Stabilization (in formula)	13	0	0	169,945
Title I Grants	14	31,000	31,000	27,406
IDEA and Other Federal Sources	15	250,000	238,000	194,043
Total Revenues	16	5,538,165	5,273,593	4,657,567
General Long-Term Debt Proceeds	17	0	0	46,500
Transfers In	18	140,000	140,000	418,003
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,678,165	5,413,593	5,122,070
Beginning Fund Balance	21	1,201,199	1,170,893	1,172,063
Total Resources	22	6,879,364	6,584,486	6,294,133
*Instruction	23	3,547,000	2,647,800	2,322,151
Student Support Services	24	180,000	160,000	159,455
Instructional Staff Support Services	25	180,200	160,200	136,916
General Administration	26	275,000	250,000	217,358
School/Building Administration	27	300,000	250,000	262,175
Business & Central Administration	28	180,000	125,000	124,909
Plant Operation and Maintenance	29	597,000	511,000	403,788
Student Transportation	30	291,000	207,000	193,501
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*Total Support Services (lines 24-31)	31A	2,003,200	1,663,200	1,498,102
*Noninstructional Programs	32	280,000	210,000	178,173
Facilities Acquisition and Construction	33	220,000	160,000	100,847
Debt Service	34	426,725	417,920	463,634
AEA Support - Direct to AEA	35	156,354	144,367	142,330
*Total Other Expenditures (lines 33-35)	35A	803,079	722,287	706,811
Total Expenditures	36	6,633,279	5,243,287	4,705,237
Transfers Out	37	140,000	140,000	418,003
Total Expenditures & Other Uses	38	6,773,279	5,383,287	5,123,240
Ending Fund Balance	39	106,085	1,201,199	1,170,893
Total Requirements	40	6,879,364	6,584,486	6,294,133

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	893,899	96,434	0	27,332	0	0	1
Utility Replacement Excise Tax	2	33,057	3,566	0	753	0	0	2
Income Surtaxes	3	145,000			30,000			3
Tuition/Transportation Received	4	500,000						4
Earnings on Investments	5	20,000					200	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000					200,000	7
Other Revenues from Local Sources	8	125,000	13,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,449,060						10
Instructional Support State Aid	11	11,404						11
Other State Sources	12	25,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	31,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	4,388,420	113,000	0	58,085	0	200,200	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	4,388,420	113,000	0	58,085	0	200,200	20
Beginning Fund Balance	21	720,746	117,430	0	5,992	0	8,031	21
Total Resources	22	5,109,166	230,430	0	64,077	0	208,231	22
Requirements:								
Instruction	23	3,250,000	90,000				207,000	23
Student Support Services	24	180,000						24
Instructional Staff Support Services	25	180,000						25
General Administration	26	275,000						26
School/Building Administration	27	300,000						27
Business & Central Administration	28	180,000						28
Plant Operation and Maintenance	29	450,000	75,000		60,000			29
Student Transportation	30	220,000	65,000		6,000			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	156,354						35
Total Expenditures	36	5,191,354	230,000	0	66,000	0	207,000	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,191,354	230,000	0	66,000	0	207,000	38
Ending Fund Balance	39	(82,188)	430	0	(1,923)	0	1,231	39
Total Requirements	40	5,109,166	230,430	0	64,077	0	208,231	40

BAXTER

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		282,913				1,464,178	1,350,698	1
Utility Replacement Excise Tax	2		7,797				44,200	43,260	2
Income Surtaxes	3						179,020	157,765	3
Tuition\Transportation Received	4						470,000	393,026	4
Earnings on Investments	5	2,000	0	250			17,400	27,313	5
Nutrition Program Sales	6			150,000			130,000	100,285	6
Student Activities and Sales	7						194,600	122,538	7
Other Revenues from Local Sources	8	235,000		500			397,500	293,914	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,073,043	1,513,157	10
Instructional Support State Aid	11						14,652	0	11
Other State Sources	12						20,000	264,217	12
ARRA Fiscal Stabilization (in formula)	13						0	169,945	13
Title 1 Grants	14						31,000	27,406	14
IDEA and Other Federal Sources	15			100,000			238,000	194,043	15
Total Revenues	16	237,000	290,710	250,750	0		5,273,593	4,657,567	16
General Long-Term Debt Proceeds	17						0	46,500	17
Transfers In/Special Items/Upward Adj	18		140,000				140,000	418,003	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	237,000	430,710	250,750	0		5,413,593	5,122,070	20
Beginning Fund Balance	21	143,723	163,778	41,499	0		1,170,893	1,172,063	21
Total Resources	22	380,723	594,488	292,249	0		6,584,486	6,294,133	22

Requirements:

Instruction	23						2,647,800	2,322,151	23
Student Support Services	24						160,000	159,455	24
Instructional Staff Support Services	25			200			160,200	136,916	25
General Administration	26						250,000	217,358	26
School/Building Administration	27						250,000	262,175	27
Business & Central Administration	28						125,000	124,909	28
Plant Operation and Maintenance	29			12,000			511,000	403,788	29
Student Transportation	30						207,000	193,501	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			280,000			210,000	178,173	32
Facilities Acquisition and Construction	33	220,000					160,000	100,847	33
Debt Service (Principal, interest, fiscal charges)	34		426,725				417,920	463,634	34
AEA Support - Direct to AEA	35						144,367	142,330	35
Total Expenditures	36	220,000	426,725	292,200	0		5,243,287	4,705,237	36
Transfers Out/Special Items/Down Adj	37	140,000					140,000	418,003	37
Total Expenditures & Other Uses	38	360,000	426,725	292,200	0		5,383,287	5,123,240	38
Ending Fund Balance	39	20,723	167,763	49	0		1,201,199	1,170,893	39
Total Requirements	40	380,723	594,488	292,249	0		6,584,486	6,294,133	40