

ADOPTED SOUTHEAST WEBSTER-GRAND SCHOOL BUDGET SUMMARY

District No. 6096

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,389,198	2,111,449	1,763,901
Utility Replacement Excise Tax	2	150,184	139,608	119,560
Income Surtaxes	3	111,192	111,192	189,728
Tuition\Transportation Received	4	343,200	330,000	314,084
Earnings on Investments	5	27,550	26,050	28,887
Nutrition Program Sales	6	160,000	150,000	138,259
Student Activities and Sales	7	145,000	120,000	96,951
Other Revenues from Local Sources	8	679,500	655,500	552,658
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,091,370	2,664,573	2,746,376
Instructional Support State Aid	11	9,524	8,345	9,447
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Other State Sources	13	305,290	605,285	476,149
Title I Grants	14	100,000	99,000	99,879
IDEA and Other Federal Sources	15	495,000	435,000	419,871
Total Revenues	16	8,007,008	7,456,002	6,961,938
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	85,116	88,000	709,130
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,092,124	7,544,002	7,671,068
Beginning Fund Balance	21	274,259	342,438	1,056,730
Total Resources	22	8,366,383	7,886,440	8,727,798
*Instruction	23	5,526,000	4,551,282	4,317,060
Student Support Services	24	20,000	6,200	97,187
Instructional Staff Support Services	25	300,000	185,000	177,817
General Administration	26	297,654	220,300	212,451
School/Building Administration	27	400,000	325,000	319,521
Business & Central Administration	28	201,100	131,100	127,427
Plant Operation and Maintenance	29	1,650,400	795,400	518,349
Student Transportation	30	610,000	515,000	499,637
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*Total Support Services (lines 24-31)	31A	3,479,154	2,178,000	1,952,389
*Noninstructional Programs	32	540,000	491,000	465,539
Facilities Acquisition and Construction	33	0	0	135,987
Debt Service	34	85,116	88,000	537,630
AEA Support - Direct to AEA	35	239,172	215,899	211,810
*Total Other Expenditures (lines 33-35)	35A	324,288	303,899	885,427
Total Expenditures	36	9,869,442	7,524,181	7,620,415
Operating & Residual Transfers Out	37	85,116	88,000	764,945
Total Expenditures & Other Uses	38	9,954,558	7,612,181	8,385,360
Ending Fund Balance	39	(1,588,175)	274,259	342,438
Total Requirements	40	8,366,383	7,886,440	8,727,798

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Resources:									
Taxes Levied on Property	1	2,007,984	235,213	0	146,001		0		1
Utility Replacement Excise Tax	2	126,229	14,787	0	9,168		0		2
Income Surtaxes	3	111,192							3
Tuition\Transportation Received	4	343,200							4
Earnings on Investments	5	19,000	100		250			150	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000						130,000	7
Other Revenues from Local Sources	8	70,000	10,000		6,500				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,091,370							10
Instructional Support State Aid	11	9,524							11
Special Education Deficit State Aid	12								12
Other State Sources	13	300,000	160		130				13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	330,000							15
Total Revenues	16	6,523,499	260,260	0	162,049	0	0	130,150	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,523,499	260,260	0	162,049	0	0	130,150	20
Beginning Fund Balance	21	(76,340)	39,764	0	61,324	0	0	6,115	21
Total Resources	22	6,447,159	300,024	0	223,373	0	0	136,265	22
Requirements:									
Instruction	23	5,175,000	215,000					136,000	23
Student Support Services	24	20,000							24
Instructional Staff Support Services	25	300,000							25
General Administration	26	292,254	5,000						26
School/Building Administration	27	400,000							27
Business & Central Administration	28	200,000							28
Plant Operation and Maintenance	29	900,000	60,000		170,000				29
Student Transportation	30	540,000	20,000		50,000				30
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Noninstructional Programs	32	30,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	239,172							35
Total Expenditures	36	8,096,426	300,000	0	220,000	0	0	136,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,096,426	300,000	0	220,000	0	0	136,000	38
Ending Fund Balance	39	(1,649,267)	24	0	3,373	0	0	265	39
Total Requirements	40	6,447,159	300,024	0	223,373	0	0	136,265	40

SOUTHEAST WEBSTER-GRAND

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		0				2,111,449	1,763,901	1
Utility Replacement Excise Tax	2		0				139,608	119,560	2
Income Surtaxes	3						111,192	189,728	3
Tuition\Transportation Received	4						330,000	314,084	4
Earnings on Investments	5	8,000		50			26,050	28,887	5
Nutrition Program Sales	6			160,000			150,000	138,259	6
Student Activities and Sales	7						120,000	96,951	7
Other Revenues from Local Sources	8	420,000		3,000	170,000		655,500	552,658	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,664,573	2,746,376	10
Instructional Support State Aid	11						8,345	9,447	11
Special Education Deficit State Aid	12						0	6,188	12
Other State Sources	13			5,000			605,285	476,149	13
Title 1 Grants	14						99,000	99,879	14
IDEA and Other Federal Sources	15			165,000			435,000	419,871	15
Total Revenues	16	428,000	0	333,050	170,000		7,456,002	6,961,938	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		85,116				88,000	709,130	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	428,000	85,116	333,050	170,000		7,544,002	7,671,068	20
Beginning Fund Balance	21	226,041	0	3,443	13,912		342,438	1,056,730	21
Total Resources	22	654,041	85,116	336,493	183,912		7,886,440	8,727,798	22

Requirements:

Instruction	23						4,551,282	4,317,060	23
Student Support Services	24						6,200	97,187	24
Instructional Staff Support Services	25						185,000	177,817	25
General Administration	26				400		220,300	212,451	26
School/Building Administration	27						325,000	319,521	27
Business & Central Administration	28			600	500		131,100	127,427	28
Plant Operation and Maintenance	29	520,000			400		795,400	518,349	29
Student Transportation	30						515,000	499,637	30
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Noninstructional Programs	32			332,000	178,000		491,000	465,539	32
Facilities Acquisition and Construction	33						0	135,987	33
Debt Service (Principal, interest, fiscal charges)	34		85,116				88,000	537,630	34
AEA Support - Direct to AEA	35						215,899	211,810	35
Total Expenditures	36	520,000	85,116	332,600	179,300		7,524,181	7,620,415	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	85,116					88,000	764,945	37
Total Expenditures & Other Uses	38	605,116	85,116	332,600	179,300		7,612,181	8,385,360	38
Ending Fund Balance	39	48,925	0	3,893	4,612		274,259	342,438	39
Total Requirements	40	654,041	85,116	336,493	183,912		7,886,440	8,727,798	40