

# ADOPTED SOUTHEAST WEBSTER-GRAND SCHOOL BUDGET SUMMARY

District No. 6096

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,786,554	1,780,370	1,782,828
Utility Replacement Excise Tax	2	126,051	114,373	0
Income Surtaxes	3	101,924	101,924	0
Tuition\Transportation Received	4	310,000	300,000	295,199
Earnings on Investments	5	66,930	61,120	55,398
Nutrition Program Sales	6	160,000	145,000	139,064
Student Activities and Sales	7	140,000	135,000	133,774
Other Revenues from Local Sources	8	536,300	521,200	519,760
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,772,279	2,681,784	2,713,877
Instructional Support State Aid	11	10,563	10,051	11,453
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	485,120	364,620	341,739
Title I Grants	14	92,000	94,000	97,484
IDEA and Other Federal Sources	15	460,000	450,000	555,640
Total Revenues	16	7,047,721	6,759,442	6,646,216
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	280,000	380,000	302,115
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,327,721	7,139,442	6,948,331
Beginning Fund Balance	21	1,308,265	1,497,341	1,747,689
<b>Total Resources</b>	22	<b>8,635,986</b>	<b>8,636,783</b>	<b>8,696,020</b>
<b>*Instruction</b>	23	4,965,000	4,232,783	4,118,024
Student Support Services	24	104,000	44,000	124,650
Instructional Staff Support Services	25	225,000	170,000	164,999
General Administration	26	324,000	218,000	215,348
School/Building Administration	27	460,000	290,000	282,972
Business & Central Administration	28	300,000	120,000	115,018
Plant Operation and Maintenance	29	607,000	530,000	450,230
Student Transportation	30	875,000	500,000	398,041
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,895,000</b>	<b>1,872,000</b>	<b>1,751,258</b>
<b>*Noninstructional Programs</b>	32	580,000	492,600	445,355
Facilities Acquisition and Construction	33	0	0	313,148
Debt Service	34	255,000	250,000	171,928
AEA Support - Direct to AEA	35	219,318	201,135	193,945
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>474,318</b>	<b>451,135</b>	<b>679,021</b>
Total Expenditures	36	8,914,318	7,048,518	6,993,658
Operating & Residual Transfers Out	37	280,000	280,000	205,021
Total Expenditures & Other Uses	38	9,194,318	7,328,518	7,198,679
Ending Fund Balance	39	(558,332)	1,308,265	1,497,341
<b>Total Requirements</b>	40	<b>8,635,986</b>	<b>8,636,783</b>	<b>8,696,020</b>

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
<b>Resources:</b>									
Taxes Levied on Property	1	1,520,932	140,113	0	125,509		0		1
Utility Replacement Excise Tax	2	107,321	9,887	0	8,843		0		2
Income Surtaxes	3	101,924							3
Tuition/Transportation Received	4	310,000							4
Earnings on Investments	5	60,000			2,300			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							140,000	7
Other Revenues from Local Sources	8	60,000	5,000		1,300				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,772,279							10
Instructional Support State Aid	11	10,563							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	480,000			120				13
Title I Grants	14	92,000							14
IDEA and Other Federal Sources	15	300,000							15
Total Revenues	16	5,815,019	155,000	0	138,072	0	0	141,000	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	5,815,019	155,000	0	138,072	0	0	141,000	20
Beginning Fund Balance	21	859,722	45,282	0	60,755	0	0	1,936	21
Total Resources	22	6,674,741	200,282	0	198,827	0	0	142,936	22
<b>Requirements:</b>									
Instruction	23	4,750,000	75,000					140,000	23
Student Support Services	24	100,000			4,000				24
Instructional Staff Support Services	25	225,000							25
General Administration	26	320,000	4,000						26
School/Building Administration	27	460,000							27
Business & Central Administration	28	300,000							28
Plant Operation and Maintenance	29	460,000	70,000		65,000				29
Student Transportation	30	760,000	25,000		90,000				30
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Noninstructional Programs	32	75,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	219,318							35
Total Expenditures	36	7,669,318	174,000	0	159,000	0	0	140,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	25,000							37
Total Expenditures & Other Uses	38	7,694,318	174,000	0	159,000	0	0	140,000	38
Ending Fund Balance	39	(1,019,577)	26,282	0	39,827	0	0	2,936	39
Total Requirements	40	6,674,741	200,282	0	198,827	0	0	142,936	40

SOUTHEAST WEBSTER-GRAND

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,780,370	1,782,828	1
Utility Replacement Excise Tax	2		0				114,373	0	2
Income Surtaxes	3						101,924	0	3
Tuition/Transportation Received	4						300,000	295,199	4
Earnings on Investments	5	3,500		130			61,120	55,398	5
Nutrition Program Sales	6			160,000			145,000	139,064	6
Student Activities and Sales	7						135,000	133,774	7
Other Revenues from Local Sources	8	310,000			160,000		521,200	519,760	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,681,784	2,713,877	10
Instructional Support State Aid	11						10,051	11,453	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			364,620	341,739	13
Title I Grants	14						94,000	97,484	14
IDEA and Other Federal Sources	15			160,000			450,000	555,640	15
Total Revenues	16	313,500	0	325,130	160,000		6,759,442	6,646,216	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		255,000		25,000		380,000	302,115	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	313,500	255,000	325,130	185,000		7,139,442	6,948,331	20
Beginning Fund Balance	21	328,371	0	3,978	8,221		1,497,341	1,747,689	21
Total Resources	22	641,871	255,000	329,108	193,221		8,636,783	8,696,020	22

**Requirements:**

Instruction	23						4,232,783	4,118,024	23
Student Support Services	24						44,000	124,650	24
Instructional Staff Support Services	25						170,000	164,999	25
General Administration	26						218,000	215,348	26
School/Building Administration	27						290,000	282,972	27
Business & Central Administration	28						120,000	115,018	28
Plant Operation and Maintenance	29			2,000	10,000		530,000	450,230	29
Student Transportation	30						500,000	398,041	30
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Noninstructional Programs	32			325,000	180,000		492,600	445,355	32
Facilities Acquisition and Construction	33						0	313,148	33
Debt Service (Principal, interest, fiscal charges)	34		255,000				250,000	171,928	34
AEA Support - Direct to AEA	35						201,135	193,945	35
Total Expenditures	36	0	255,000	327,000	190,000		7,048,518	6,993,658	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	255,000					280,000	205,021	37
Total Expenditures & Other Uses	38	255,000	255,000	327,000	190,000		7,328,518	7,198,679	38
Ending Fund Balance	39	386,871	0	2,108	3,221		1,308,265	1,497,341	39
Total Requirements	40	641,871	255,000	329,108	193,221		8,636,783	8,696,020	40