

ADOPTED SOUTHEAST WEBSTER-GRAND SCHOOL BUDGET SUMMARY

District No. 6096

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,121,476	1,787,029	1,739,860
Utility Replacement Excise Tax	2	140,271	126,084	38,133
Income Surtaxes	3	101,924	101,468	179,476
Tuition\Transportation Received	4	394,160	379,000	357,758
Earnings on Investments	5	60,000	63,000	66,546
Nutrition Program Sales	6	138,000	135,000	138,426
Student Activities and Sales	7	120,000	115,000	110,815
Other Revenues from Local Sources	8	622,100	581,600	578,766
Revenue from Intermediary Sources	9	3,000	3,000	0
State Foundation Aid	10	2,675,428	2,764,771	2,663,698
Instructional Support State Aid	11	8,374	9,447	10,051
Machinery and Equipment Replacement	12	0	0	36,992
Foster Care, Ed Excellence and Other State Sources	13	704,275	538,775	376,125
Title I Grants	14	80,000	77,000	77,216
IDEA and Other Federal Sources	15	443,000	370,000	367,109
Total Revenues	16	7,612,008	7,051,174	6,740,971
General Long-Term Debt Proceeds	17	0	0	400,000
Operating & Residual Transfers In	18	88,036	561,742	313,002
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,700,044	7,612,916	7,453,973
Beginning Fund Balance	21	614,354	1,056,731	1,497,341
Total Resources	22	8,314,398	8,669,647	8,951,314
*Instruction	23	4,434,046	4,300,399	4,265,681
Student Support Services	24	29,000	28,000	83,083
Instructional Staff Support Services	25	225,000	220,000	209,938
General Administration	26	246,000	236,000	230,005
School/Building Administration	27	310,000	300,000	284,045
Business & Central Administration	28	120,000	115,100	112,273
Plant Operation and Maintenance	29	575,000	571,500	547,169
Student Transportation	30	555,000	495,000	403,419
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*Total Support Services (lines 24-31)	31A	2,060,000	1,965,600	1,869,932
*Noninstructional Programs	32	458,000	449,000	427,531
Facilities Acquisition and Construction	33	300,000	55,000	558,204
Debt Service	34	88,036	536,742	259,098
AEA Support - Direct to AEA	35	219,474	211,810	201,135
*Total Other Expenditures (lines 33-35)	35A	607,510	803,552	1,018,437
Total Expenditures	36	7,559,556	7,518,551	7,581,581
Operating & Residual Transfers Out	37	88,036	536,742	313,002
Total Expenditures & Other Uses	38	7,647,592	8,055,293	7,894,583
Ending Fund Balance	39	666,806	614,354	1,056,731
Total Requirements	40	8,314,398	8,669,647	8,951,314

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,880,601	103,177	0	137,698		0		1
Utility Replacement Excise Tax	2	124,354	6,823	0	9,094		0		2
Income Surtaxes	3	101,924							3
Tuition/Transportation Received	4	394,160							4
Earnings on Investments	5	48,000	200		1,000			700	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							120,000	7
Other Revenues from Local Sources	8	150,000	9,000		2,600				8
Revenue from Intermediary Sources	9		3,000						9
State Foundation Aid	10	2,675,428							10
Instructional Support State Aid	11	8,374							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	700,000	150		125				13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	300,000							15
Total Revenues	16	6,462,841	122,350	0	150,517	0	0	120,700	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	6,462,841	122,350	0	150,517	0	0	120,700	20
Beginning Fund Balance	21	249,679	83,187	0	103,268	0	0	34,155	21
Total Resources	22	6,712,520	205,537	0	253,785	0	0	154,855	22
Requirements:									
Instruction	23	4,214,046	90,000					130,000	23
Student Support Services	24	29,000							24
Instructional Staff Support Services	25	225,000							25
General Administration	26	240,000	6,000						26
School/Building Administration	27	310,000							27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	520,000	55,000						29
Student Transportation	30	425,000	25,000		105,000				30
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Noninstructional Programs	32	10,000							32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	219,474							35
Total Expenditures	36	6,312,520	176,000	0	205,000	0	0	130,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,312,520	176,000	0	205,000	0	0	130,000	38
Ending Fund Balance	39	400,000	29,537	0	48,785	0	0	24,855	39
Total Requirements	40	6,712,520	205,537	0	253,785	0	0	154,855	40

SOUTHEAST WEBSTER-GRAND

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,787,029	1,739,860	1
Utility Replacement Excise Tax	2		0				126,084	38,133	2
Income Surtaxes	3						101,468	179,476	3
Tuition/Transportation Received	4						379,000	357,758	4
Earnings on Investments	5	10,000		100			63,000	66,546	5
Nutrition Program Sales	6			138,000			135,000	138,426	6
Student Activities and Sales	7						115,000	110,815	7
Other Revenues from Local Sources	8	310,000		500	150,000		581,600	578,766	8
Revenue from Intermediary Sources	9						3,000	0	9
State Foundation Aid	10						2,764,771	2,663,698	10
Instructional Support State Aid	11						9,447	10,051	11
Machinery and Equipment Replacement	12						0	36,992	12
Foster Care, Ed Excellence and Other State Sources	13			4,000			538,775	376,125	13
Title I Grants	14						77,000	77,216	14
IDEA and Other Federal Sources	15			143,000			370,000	367,109	15
Total Revenues	16	320,000	0	285,600	150,000		7,051,174	6,740,971	16
General Long-Term Debt Proceeds	17						0	400,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		88,036				561,742	313,002	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	320,000	88,036	285,600	150,000		7,612,916	7,453,973	20
Beginning Fund Balance	21	119,425	0	8,623	16,017		1,056,731	1,497,341	21
Total Resources	22	439,425	88,036	294,223	166,017		8,669,647	8,951,314	22

Requirements:

Instruction	23						4,300,399	4,265,681	23
Student Support Services	24						28,000	83,083	24
Instructional Staff Support Services	25						220,000	209,938	25
General Administration	26						236,000	230,005	26
School/Building Administration	27						300,000	284,045	27
Business & Central Administration	28						115,100	112,273	28
Plant Operation and Maintenance	29						571,500	547,169	29
Student Transportation	30						495,000	403,419	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			293,000	155,000		449,000	427,531	32
Facilities Acquisition and Construction	33	200,000					55,000	558,204	33
Debt Service (Principal, interest, fiscal charges)	34		88,036				536,742	259,098	34
AEA Support - Direct to AEA	35						211,810	201,135	35
Total Expenditures	36	200,000	88,036	293,000	155,000		7,518,551	7,581,581	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		88,036				536,742	313,002	37
Total Expenditures & Other Uses	38	288,036	88,036	293,000	155,000		8,055,293	7,894,583	38
Ending Fund Balance	39	151,389	0	1,223	11,017		614,354	1,056,731	39
Total Requirements	40	439,425	88,036	294,223	166,017		8,669,647	8,951,314	40