

ADOPTED SOUTHEAST WEBSTER-GRAND SCHOOL BUDGET SUMMARY

District No. 6096

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,688,666	2,378,082	1,994,613
Utility Replacement Excise Tax	2	144,683	149,484	138,897
Income Surtaxes	3	122,864	122,864	207,415
Tuition\Transportation Received	4	398,000	390,000	374,769
Earnings on Investments	5	35,080	34,560	33,916
Nutrition Program Sales	6	145,000	140,000	129,853
Student Activities and Sales	7	100,000	98,000	90,882
Other Revenues from Local Sources	8	687,700	669,700	711,082
Revenue from Intermediary Sources	9	0	0	15,000
State Foundation Aid	10	2,989,023	2,524,074	2,558,919
Instructional Support State Aid	11	7,413	0	8,220
Other State Sources	12	154,680	154,180	639,234
ARRA Education Fiscal Stabilization (in formula)	13	0	255,567	0
Title I Grants	14	86,000	85,200	85,171
IDEA and Other Federal Sources	15	391,000	385,900	334,186
Total Revenues	16	7,950,109	7,387,611	7,322,157
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	165,000	150,964
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,950,109	7,552,611	7,473,121
Beginning Fund Balance	21	265,191	315,503	342,438
Total Resources	22	8,215,300	7,868,114	7,815,559
*Instruction	23	4,203,307	4,418,141	4,420,527
Student Support Services	24	12,000	9,800	75,883
Instructional Staff Support Services	25	210,000	195,000	197,949
General Administration	26	250,000	238,000	233,614
School/Building Administration	27	358,000	320,000	339,027
Business & Central Administration	28	150,000	100,000	115,576
Business & Central Administration	29	1,003,819	467,000	436,293
Student Transportation	30	770,000	476,000	504,576
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*Total Support Services (lines 24-31)	31A	2,753,819	1,805,800	1,902,918
*Noninstructional Programs	32	468,653	440,000	435,213
Facilities Acquisition and Construction	33	550,000	375,000	286,562
Debt Service	34	0	165,000	88,768
AEA Support - Direct to AEA	35	239,521	233,982	215,899
*Total Other Expenditures (lines 33-35)	35A	789,521	773,982	591,229
Total Expenditures	36	8,215,300	7,437,923	7,349,887
Operating & Residual Transfers Out	37	0	165,000	150,169
Total Expenditures & Other Uses	38	8,215,300	7,602,923	7,500,056
Ending Fund Balance	39	0	265,191	315,503
Total Requirements	40	8,215,300	7,868,114	7,815,559

		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	2,386,352	142,341	0	159,973		0	1
Utility Replacement Excise Tax	2	128,424	7,659	0	8,600		0	2
Income Surtaxes	3	122,864						3
Tuition/Transportation Received	4	398,000						4
Earnings on Investments	5	31,000			200			40
Nutrition Program Sales	6							6
Student Activities and Sales	7							100,000
Other Revenues from Local Sources	8	68,000	13,000		6,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,989,023						10
Instructional Support State Aid	11	7,413						11
Other State Sources	12	150,000	80		100			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	86,000						14
IDEA and Other Federal Sources	15	206,000						15
Total Revenues	16	6,573,076	163,080	0	174,873	0	0	100,040
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	6,573,076	163,080	0	174,873	0	0	100,040
Beginning Fund Balance	21	(252,629)	23,198	0	78,032	0	0	11,063
Total Resources	22	6,320,447	186,278	0	252,905	0	0	111,103
Requirements:								
Instruction	23	4,008,926	83,278					111,103
Student Support Services	24	12,000						24
Instructional Staff Support Services	25	210,000						25
General Administration	26	250,000						26
School/Building Administration	27	350,000	8,000					27
Business & Central Administration	28	150,000						28
Plant Operation and Maintenance	29	450,000	75,000		152,905			29
Student Transportation	30	650,000	20,000		100,000			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	239,521						35
Total Expenditures	36	6,320,447	186,278	0	252,905	0	0	111,103
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,320,447	186,278	0	252,905	0	0	111,103
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	6,320,447	186,278	0	252,905	0	0	111,103

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				2,378,082	1,994,613	1
Utility Replacement Excise Tax	2	0				149,484	138,897	2
Income Surtaxes	3					122,864	207,415	3
Tuition/Transportation Received	4					390,000	374,769	4
Earnings on Investments	5	3,800	40			34,560	33,916	5
Nutrition Program Sales	6		145,000			140,000	129,853	6
Student Activities and Sales	7					98,000	90,882	7
Other Revenues from Local Sources	8	470,000	700	130,000		669,700	711,082	8
Revenue from Intermediary Sources	9					0	15,000	9
State Foundation Aid	10					2,524,074	2,558,919	10
Instructional Support State Aid	11					0	8,220	11
Other State Sources	12		4,500			154,180	639,234	12
ARRA Education Fiscal Stabilization (in formula)	13					255,567	0	13
Title I Grants	14					85,200	85,171	14
IDEA and Other Federal Sources	15		185,000			385,900	334,186	15
Total Revenues	16	473,800	0	335,240	130,000	7,387,611	7,322,157	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					165,000	150,964	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	473,800	0	335,240	130,000	7,552,611	7,473,121	20
Beginning Fund Balance	21	387,114	0	30,457	(12,044)	315,503	342,438	21
Total Resources	22	860,914	0	365,697	117,956	7,868,114	7,815,559	22
Requirements:								
Instruction	23					4,418,141	4,420,527	23
Student Support Services	24					9,800	75,883	24
Instructional Staff Support Services	25					195,000	197,949	25
General Administration	26					238,000	233,614	26
School/Building Administration	27					320,000	339,027	27
Business & Central Administration	28					100,000	115,576	28
Plant Operation and Maintenance	29	310,914	15,000			467,000	436,293	29
Student Transportation	30					476,000	504,576	30
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Noninstructional Programs	32		350,697	117,956		440,000	435,213	32
Facilities Acquisition and Construction	33	550,000				375,000	286,562	33
Debt Service (Principal, interest, fiscal charges)	34					165,000	88,768	34
AEA Support - Direct to AEA	35					233,982	215,899	35
Total Expenditures	36	860,914	0	365,697	117,956	7,437,923	7,349,887	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					165,000	150,169	37
Total Expenditures & Other Uses	38	860,914	0	365,697	117,956	7,602,923	7,500,056	38
Ending Fund Balance	39	0	0	0	0	265,191	315,503	39
Total Requirements	40	860,914	0	365,697	117,956	7,868,114	7,815,559	40