

ADOPTED SOUTHEAST WEBSTER-GRAND SCHOOL BUDGET SUMMARY

District No. 6096

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,835,993	2,688,666	2,359,980
Utility Replacement Excise Tax	2	149,761	144,683	148,644
Income Surtaxes	3	128,330	122,864	130,681
Tuition\Transportation Received	4	450,000	398,000	331,981
Earnings on Investments	5	24,210	35,080	31,573
Nutrition Program Sales	6	145,000	145,000	143,247
Student Activities and Sales	7	110,000	100,000	93,864
Other Revenues from Local Sources	8	666,800	687,700	645,366
Revenue from Intermediary Sources	9	0	0	1,000
State Foundation Aid	10	2,907,435	2,989,023	2,113,974
Instructional Support State Aid	11	6,701	7,413	0
Other State Sources	12	243,400	154,680	479,071
ARRA Fiscal Stabilization (in formula)	13	0	0	244,335
Title I Grants	14	140,000	86,000	112,007
IDEA and Other Federal Sources	15	349,000	391,000	466,140
Total Revenues	16	8,156,630	7,950,109	7,301,863
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	290,566
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,156,630	7,950,109	7,592,429
Beginning Fund Balance	21	74,947	203,059	315,503
Total Resources	22	8,231,577	8,153,168	7,907,932
*Instruction	23	4,848,431	4,560,000	4,422,297
Student Support Services	24	35,000	15,000	75,722
Instructional Staff Support Services	25	225,000	210,000	182,198
General Administration	26	285,600	225,000	224,795
School/Building Administration	27	325,000	288,000	278,676
Business & Central Administration	28	131,000	115,000	93,191
Plant Operation and Maintenance	29	720,000	965,000	456,786
Student Transportation	30	600,000	545,000	557,572
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*Total Support Services (lines 24-31)	31A	2,321,600	2,363,000	1,868,940
*Noninstructional Programs	32	410,000	465,700	379,476
Facilities Acquisition and Construction	33	325,000	450,000	287,870
Debt Service	34	0	0	164,217
AEA Support - Direct to AEA	35	238,388	239,521	233,982
*Total Other Expenditures (lines 33-35)	35A	563,388	689,521	686,069
Total Expenditures	36	8,143,419	8,078,221	7,356,782
Transfers Out	37	0	0	348,091
Total Expenditures & Other Uses	38	8,143,419	8,078,221	7,704,873
Ending Fund Balance	39	88,158	74,947	203,059
Total Requirements	40	8,231,577	8,153,168	7,907,932

		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	2,527,613	142,476	0	165,904	0	0	1
Utility Replacement Excise Tax	2	133,484	7,524	0	8,753	0	0	2
Income Surtaxes	3	128,330						3
Tuition/Transportation Received	4	450,000						4
Earnings on Investments	5	20,000			100			50
Nutrition Program Sales	6							6
Student Activities and Sales	7							110,000
Other Revenues from Local Sources	8	90,000	10,500		300			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,907,435						10
Instructional Support State Aid	11	6,701						11
Other State Sources	12	240,000	100		100			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	140,000						14
IDEA and Other Federal Sources	15	175,000						15
Total Revenues	16	6,818,563	160,600	0	175,157	0	0	110,050
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	6,818,563	160,600	0	175,157	0	0	110,050
Beginning Fund Balance	21	3,256	1,270	0	1,961	0	0	1,048
Total Resources	22	6,821,819	161,870	0	177,118	0	0	111,098
Requirements:								
Instruction	23	4,682,431	55,000					111,000
Student Support Services	24	35,000						24
Instructional Staff Support Services	25	225,000						25
General Administration	26	275,000	10,000					26
School/Building Administration	27	325,000						27
Business & Central Administration	28	131,000						28
Plant Operation and Maintenance	29	400,000	70,000		130,000			29
Student Transportation	30	460,000	25,000		40,000			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	238,388						35
Total Expenditures	36	6,771,819	160,000	0	170,000	0	0	111,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,771,819	160,000	0	170,000	0	0	111,000
Ending Fund Balance	39	50,000	1,870	0	7,118	0	0	98
Total Requirements	40	6,821,819	161,870	0	177,118	0	0	111,098

SOUTHEAST WEBSTER-GRAND

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		0				2,688,666	2,359,980	1
Utility Replacement Excise Tax	2		0				144,683	148,644	2
Income Surtaxes	3						122,864	130,681	3
Tuition\Transportation Received	4						398,000	331,981	4
Earnings on Investments	5	4,000		60			35,080	31,573	5
Nutrition Program Sales	6			145,000			145,000	143,247	6
Student Activities and Sales	7						100,000	93,864	7
Other Revenues from Local Sources	8	450,000		1,000	115,000		687,700	645,366	8
Revenue from Intermediary Sources	9						0	1,000	9
State Foundation Aid	10						2,989,023	2,113,974	10
Instructional Support State Aid	11						7,413	0	11
Other State Sources	12			3,200			154,680	479,071	12
ARRA Fiscal Stabilization (in formula)	13						0	244,335	13
Title 1 Grants	14						86,000	112,007	14
IDEA and Other Federal Sources	15			174,000			391,000	466,140	15
Total Revenues	16	454,000	0	323,260	115,000		7,950,109	7,301,863	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	290,566	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	454,000	0	323,260	115,000		7,950,109	7,592,429	20
Beginning Fund Balance	21	49,930	0	19,187	(1,705)		203,059	315,503	21
Total Resources	22	503,930	0	342,447	113,295		8,153,168	7,907,932	22

Requirements:

Instruction	23						4,560,000	4,422,297	23
Student Support Services	24						15,000	75,722	24
Instructional Staff Support Services	25						210,000	182,198	25
General Administration	26				600		225,000	224,795	26
School/Building Administration	27						288,000	278,676	27
Business & Central Administration	28						115,000	93,191	28
Plant Operation and Maintenance	29	100,000		20,000			965,000	456,786	29
Student Transportation	30	75,000					545,000	557,572	30
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Noninstructional Programs	32			295,000	115,000		465,700	379,476	32
Facilities Acquisition and Construction	33	325,000					450,000	287,870	33
Debt Service (Principal, interest, fiscal charges)	34						0	164,217	34
AEA Support - Direct to AEA	35						239,521	233,982	35
Total Expenditures	36	500,000	0	315,000	115,600		8,078,221	7,356,782	36
Transfers Out/Special Items/Down Adj	37						0	348,091	37
Total Expenditures & Other Uses	38	500,000	0	315,000	115,600		8,078,221	7,704,873	38
Ending Fund Balance	39	3,930	0	27,447	(2,305)		74,947	203,059	39
Total Requirements	40	503,930	0	342,447	113,295		8,153,168	7,907,932	40