

ADOPTED SOUTHEAST WEBSTER-GRAND SCHOOL BUDGET SUMMARY

District No. 6096

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,791,663	2,835,547	2,666,384
Utility Replacement Excise Tax	2	146,664	149,737	142,207
Income Surtaxes	3	141,460	128,330	128,309
Tuition/Transportation Received	4	490,000	450,000	414,547
Earnings on Investments	5	11,300	7,210	4,313
Nutrition Program Sales	6	135,000	145,000	131,924
Student Activities and Sales	7	110,000	110,000	97,707
Other Revenues from Local Sources	8	793,000	736,800	689,685
Revenue from Intermediary Sources	9	5,000	0	2,000
State Foundation Aid	10	2,836,157	2,124,214	2,729,119
Instructional Support State Aid	11	0	146,308	4,162
Other State Sources	12	73,500	522,348	81,428
ARRA Fiscal Stabilization (in formula)	13	0	0	118,858
Title I Grants	14	78,000	140,000	84,582
IDEA and Other Federal Sources	15	490,000	349,000	470,006
Total Revenues	16	8,101,744	7,844,494	7,765,231
General Long-Term Debt Proceeds	17	2,117,830	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,219,574	7,844,494	7,765,231
Beginning Fund Balance	21	295,245	523,958	203,061
Total Resources	22	10,514,819	8,368,452	7,968,292
*Instruction	23	4,817,000	4,535,702	4,416,703
Student Support Services	24	68,000	25,000	84,952
Instructional Staff Support Services	25	245,000	235,000	237,992
General Administration	26	235,750	220,600	204,633
School/Building Administration	27	250,000	260,000	254,291
Business & Central Administration	28	98,250	100,000	91,642
Plant Operation and Maintenance	29	925,000	760,000	493,397
Student Transportation	30	619,000	590,000	523,949
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*Total Support Services (lines 24-31)	31A	2,441,000	2,190,600	1,890,856
*Noninstructional Programs	32	454,000	430,000	427,260
Facilities Acquisition and Construction	33	2,117,830	707,118	260,836
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	227,919	209,787	235,946
*Total Other Expenditures (lines 33-35)	35A	2,345,749	916,905	496,782
Total Expenditures	36	10,057,749	8,073,207	7,231,601
Transfers Out	37	0	0	212,733
Total Expenditures & Other Uses	38	10,057,749	8,073,207	7,444,334
Ending Fund Balance	39	457,070	295,245	523,958
Total Requirements	40	10,514,819	8,368,452	7,968,292

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,483,300		142,513	0	0	0	
Utility Replacement Excise Tax	2	130,471		7,487	0	0	0	
Income Surtaxes	3	141,460						
Tuition/Transportation Received	4	490,000						
Earnings on Investments	5	5,000						
Nutrition Program Sales	6							
Student Activities and Sales	7		110,000					
Other Revenues from Local Sources	8	200,000		11,000				
Revenue from Intermediary Sources	9	5,000						
State Foundation Aid	10	2,836,157						
Instructional Support State Aid	11	0						
Other State Sources	12	70,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	78,000						
IDEA and Other Federal Sources	15	300,000						
Total Revenues	16	6,739,388	110,000	161,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,739,388	110,000	161,000	0	0	0	
Beginning Fund Balance	21	48,503	2,843	20,768	0	0	0	
Total Resources	22	6,787,891	112,843	181,768	0	0	0	
Requirements:								
Instruction	23	4,600,000	110,000	107,000				
Student Support Services	24	68,000						
Instructional Staff Support Services	25	245,000						
General Administration	26	230,000		5,000				
School/Building Administration	27	250,000						
Business & Central Administration	28	98,000						
Plant Operation and Maintenance	29	480,000		60,000				
Student Transportation	30	510,000		9,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	227,919						
Total Expenditures	36	6,708,919	110,000	181,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,708,919	110,000	181,000	0	0	0	
Ending Fund Balance	39	78,972	2,843	768	0	0	0	
Total Requirements	40	6,787,891	112,843	181,768	0	0	0	

SOUTHEAST WEBSTER-GRAND

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		165,850		0			2,835,547	2,666,384
Utility Replacement Excise Tax	2		8,706		0			149,737	142,207
Income Surtaxes	3							128,330	128,309
Tuition/Transportation Received	4							450,000	414,547
Earnings on Investments	5	6,000	200			100		7,210	4,313
Nutrition Program Sales	6					135,000		145,000	131,924
Student Activities and Sales	7							110,000	97,707
Other Revenues from Local Sources	8	450,000				2,000	130,000	736,800	689,685
Revenue from Intermediary Sources	9							0	2,000
State Foundation Aid	10							2,124,214	2,729,119
Instructional Support State Aid	11							146,308	4,162
Other State Sources	12					3,500		522,348	81,428
ARRA Fiscal Stabilization (in formula)	13							0	118,858
Title I Grants	14							140,000	84,582
IDEA and Other Federal Sources	15					190,000		349,000	470,006
Total Revenues	16	456,000	174,756	0	0	330,600	130,000	7,844,494	7,765,231
General Long-Term Debt Proceeds	17	2,117,830			0			0	0
Transfers In/Special Items/Upward Adj	18	0		0	0			0	0
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	2,573,830	174,756	0	0	330,600	130,000	7,844,494	7,765,231
Beginning Fund Balance	21	194,734	15,111	0	0	27,395	(14,109)	523,958	203,061
Total Resources	22	2,768,564	189,867	0	0	357,995	115,891	8,368,452	7,968,292

Requirements:

Instruction	23							4,535,702	4,416,703
Student Support Services	24							25,000	84,952
Instructional Staff Support Services	25							235,000	237,992
General Administration	26						750	220,600	204,633
School/Building Administration	27							260,000	254,291
Business & Central Administration	28						250	100,000	91,642
Plant Operation and Maintenance	29	200,000	175,000			10,000		760,000	493,397
Student Transportation	30	100,000						590,000	523,949
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					345,000	109,000	430,000	427,260
Facilities Acquisition and Construction	33	2,117,830		0				707,118	260,836
Debt Service (Principal, interest, fiscal charges)	34	0			0			0	0
AEA Support - Direct to AEA	35							209,787	235,946
Total Expenditures	36	2,417,830	175,000	0	0	355,000	110,000	8,073,207	7,231,601
Transfers Out/Special Items/Down Adj	37			0	0			0	212,733
Total Expenditures & Other Uses	38	2,417,830	175,000	0	0	355,000	110,000	8,073,207	7,444,334
Ending Fund Balance	39	350,734	14,867	0	0	2,995	5,891	295,245	523,958
Total Requirements	40	2,768,564	189,867	0	0	357,995	115,891	8,368,452	7,968,292