

ADOPTED SOUTHEAST WEBSTER-GRAND SCHOOL BUDGET SUMMARY

District No. 6096

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,898,035	2,899,574	2,982,355
Utility Replacement Excise Tax	2	144,323	151,088	172,262
Income Surtaxes	3	276,927	160,391	160,403
Tuition\Transportation Received	4	260,000	260,000	351,722
Earnings on Investments	5	1,310	1,315	1,349
Nutrition Program Sales	6	165,000	147,000	127,660
Student Activities and Sales	7	60,000	46,000	97,014
Other Revenues from Local Sources	8	309,010	290,940	277,097
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,082,117	2,860,894	2,824,451
Instructional Support State Aid	11	11,542	0	0
Other State Sources	12	692,025	691,766	695,311
Commercial & Industrial State Replacement	13	13,743	0	0
Title I Grants	14	81,000	79,600	77,151
IDEA and Other Federal Sources	15	420,000	407,600	381,816
Total Revenues	16	8,415,032	7,996,168	8,148,591
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	259,516	262,650	500,187
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,674,548	8,258,818	8,648,778
Beginning Fund Balance	21	2,322,501	2,333,238	1,869,686
Total Resources	22	10,997,049	10,592,056	10,518,464
*Instruction	23	4,849,000	4,762,300	4,636,327
Student Support Services	24	120,600	106,600	111,990
Instructional Staff Support Services	25	153,000	152,000	146,868
General Administration	26	268,000	247,000	200,009
School/Building Administration	27	280,000	275,000	296,741
Business & Central Administration	28	84,000	82,000	80,099
Plant Operation and Maintenance	29	551,000	540,000	567,949
Student Transportation	30	608,000	692,000	500,295
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*Total Support Services (lines 24-31)	31A	2,064,600	2,094,600	1,903,951
*Noninstructional Programs	32	550,000	496,455	528,881
Facilities Acquisition and Construction	33	1,105,000	132,500	274,139
Debt Service	34	25,000	291,208	268,919
AEA Support - Direct to AEA	35	250,617	229,842	219,998
*Total Other Expenditures (lines 33-35)	35A	1,380,617	653,550	763,056
Total Expenditures	36	8,844,217	8,006,905	7,832,215
Transfers Out	37	544,032	262,650	353,011
Total Expenditures & Other Uses	38	9,388,249	8,269,555	8,185,226
Ending Fund Balance	39	1,608,800	2,322,501	2,333,238
Total Requirements	40	10,997,049	10,592,056	10,518,464

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,487,461		238,140	0	0	0	1
Utility Replacement Excise Tax	2	123,883		11,860	0	0	0	2
Income Surtaxes	3	170,000						3
Tuition\Transportation Received	4	260,000						4
Earnings on Investments	5	200						5
Nutrition Program Sales	6							6
Student Activities and Sales	7		60,000					7
Other Revenues from Local Sources	8	98,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,082,117						10
Instructional Support State Aid	11	11,542						11
Other State Sources	12	190,000		160				12
Commercial & Industrial State Replacement	13	11,791		1,128	0	0	0	13
Title I Grants	14	81,000						14
IDEA and Other Federal Sources	15	190,000						15
Total Revenues	16	6,705,994	60,000	251,288	0	0	0	16
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	6,705,994	60,000	251,288	0	0	0	20
Beginning Fund Balance	21	845,041	16,083	365,913	0	0	0	21
Total Resources	22	7,551,035	76,083	617,201	0	0	0	22
Requirements:								
Instruction	23	4,680,000	20,000	79,000				23
Student Support Services	24	75,600	45,000					24
Instructional Staff Support Services	25	153,000						25
General Administration	26	220,000		48,000				26
School/Building Administration	27	280,000						27
Business & Central Administration	28	84,000						28
Plant Operation and Maintenance	29	504,000		47,000				29
Student Transportation	30	520,000		13,000				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	250,617						35
Total Expenditures	36	6,767,217	65,000	187,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,767,217	65,000	187,000	0	0	0	38
Ending Fund Balance	39	783,818	11,083	430,201	0	0	0	39
Total Requirements	40	7,551,035	76,083	617,201	0	0	0	40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		172,434		0			2,899,574	2,982,355	1
Utility Replacement Excise Tax	2		8,580		0			151,088	172,262	2
Income Surtaxes	3		106,927					160,391	160,403	3
Tuition/Transportation Received	4							260,000	351,722	4
Earnings on Investments	5	900	200			10		1,315	1,349	5
Nutrition Program Sales	6					165,000		147,000	127,660	6
Student Activities and Sales	7							46,000	97,014	7
Other Revenues from Local Sources	8		260			750	210,000	290,940	277,097	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,860,894	2,824,451	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	498,080	35			3,750		691,766	695,311	12
Commercial & Industrial State Replacement	13		824		0			0	0	13
Title I Grants	14							79,600	77,151	14
IDEA and Other Federal Sources	15					230,000		407,600	381,816	15
Total Revenues	16	498,980	289,260	0	0	399,510	210,000	7,996,168	8,148,591	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				259,516			262,650	500,187	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	498,980	289,260	0	259,516	399,510	210,000	8,258,818	8,648,778	20
Beginning Fund Balance	21	973,349	86,467	0	0	11,737	23,911	2,333,238	1,869,686	21
Total Resources	22	1,472,329	375,727	0	259,516	411,247	233,911	10,592,056	10,518,464	22
Requirements:										
Instruction	23		70,000					4,762,300	4,636,327	23
Student Support Services	24							106,600	111,990	24
Instructional Staff Support Services	25							152,000	146,868	25
General Administration	26							247,000	200,009	26
School/Building Administration	27							275,000	296,741	27
Business & Central Administration	28							82,000	80,099	28
Plant Operation and Maintenance	29							540,000	567,949	29
Student Transportation	30		75,000					692,000	500,295	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					350,000	200,000	496,455	528,881	32
Facilities Acquisition and Construction	33	905,000	200,000					132,500	274,139	33
Debt Service (Principal, interest, fiscal charges)	34	0			25,000			291,208	268,919	34
AEA Support - Direct to AEA	35							229,842	219,998	35
Total Expenditures	36	905,000	345,000	0	25,000	350,000	200,000	8,006,905	7,832,215	36
Transfers Out/Special Items/Down Adj	37	259,516			234,516	50,000		262,650	353,011	37
Total Expenditures & Other Uses	38	1,164,516	345,000	0	259,516	400,000	200,000	8,269,555	8,185,226	38
Ending Fund Balance	39	307,813	30,727	0	0	11,247	33,911	2,322,501	2,333,238	39
Total Requirements	40	1,472,329	375,727	0	259,516	411,247	233,911	10,592,056	10,518,464	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
SOUTHEAST WEBSTER-GRAND**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Burnside Heating & Cooling -Sales Tax 2012	2,125,000	1/13/12	212,500	43,881	0	256,381	256,381	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			212,500	43,881	0	256,381	256,381	0