

ADOPTED STRATFORD SCHOOL BUDGET SUMMARY

District No. 6246

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,008,372	1,026,500	1,025,346
Utility Replacement Excise Tax	2	12,446	12,600	12,331
Income Surtaxes	3	86,000	85,400	85,392
Tuition\Transportation Received	4	116,000	114,000	113,908
Earnings on Investments	5	1,800	1,730	1,719
Nutrition Program Sales	6	40,000	38,000	37,722
Student Activities and Sales	7	0	0	968
Other Revenues from Local Sources	8	33,755	33,726	135,826
Revenue from Intermediary Sources	9	119,000	117,000	0
State Foundation Aid	10	1,065,521	807,000	806,031
Instructional Support State Aid	11	3,720	2,700	0
Other State Sources	12	245,500	193,522	181,435
Commercial & Industrial State Replacement	13	5,897	0	0
Title I Grants	14	30,000	30,000	29,202
IDEA and Other Federal Sources	15	63,000	59,000	55,931
Total Revenues	16	2,831,011	2,521,178	2,485,811
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	4,564	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,831,011	2,525,742	2,485,811
Beginning Fund Balance	21	2,068,907	1,940,129	1,987,052
Total Resources	22	4,899,918	4,465,871	4,472,863
*Instruction	23	2,200,000	1,279,000	1,259,494
Student Support Services	24	75,000	2,400	2,385
Instructional Staff Support Services	25	175,000	50,800	77,831
General Administration	26	235,000	91,600	91,528
School/Building Administration	27	100,000	62,600	62,597
Business & Central Administration	28	100,000	53,700	53,662
Plant Operation and Maintenance	29	300,000	204,400	207,530
Student Transportation	30	170,000	197,200	93,004
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*Total Support Services (lines 24-31)	31A	1,155,000	662,700	588,537
*Noninstructional Programs	32	273,000	252,000	210,746
Facilities Acquisition and Construction	33	350,000	0	275,679
Debt Service	34	118,770	121,000	120,650
AEA Support - Direct to AEA	35	87,435	77,700	77,628
*Total Other Expenditures (lines 33-35)	35A	556,205	198,700	473,957
Total Expenditures	36	4,184,205	2,392,400	2,532,734
Transfers Out	37	0	4,564	0
Total Expenditures & Other Uses	38	4,184,205	2,396,964	2,532,734
Ending Fund Balance	39	715,713	2,068,907	1,940,129
Total Requirements	40	4,899,918	4,465,871	4,472,863

		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	642,671		177,805	0	0	0	1
Utility Replacement Excise Tax	2	7,932		2,195	0	0	0	2
Income Surtaxes	3	86,000						3
Tuition\Transportation Received	4	116,000						4
Earnings on Investments	5	1,400						5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	12,200		1,800				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,065,521						10
Instructional Support State Aid	11	3,720						11
Other State Sources	12	104,000		100				12
Commercial & Industrial State Replacement	13	3,758		1,040	0	0	0	13
Title I Grants	14	30,000						14
IDEA and Other Federal Sources	15	25,000						15
Total Revenues	16	2,098,202	0	182,940	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	2,098,202	0	182,940	0	0	0	20
Beginning Fund Balance	21	957,240	0	611,273	0	0	0	21
Total Resources	22	3,055,442	0	794,213	0	0	0	22
Requirements:								
Instruction	23	2,100,000						23
Student Support Services	24	75,000						24
Instructional Staff Support Services	25	175,000						25
General Administration	26	110,000		125,000				26
School/Building Administration	27	100,000						27
Business & Central Administration	28	100,000						28
Plant Operation and Maintenance	29	200,000		100,000				29
Student Transportation	30	110,000		25,000				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	87,435						35
Total Expenditures	36	3,057,435	0	250,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,057,435	0	250,000	0	0	0	38
Ending Fund Balance	39	(1,993)	0	544,213	0	0	0	39
Total Requirements	40	3,055,442	0	794,213	0	0	0	40

STRATFORD

Resources:

		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)			
Taxes Levied on Property	1		70,628		117,268			1,026,500	1,025,346	1
Utility Replacement Excise Tax	2		872		1,447			12,600	12,331	2
Income Surtaxes	3							85,400	85,392	3
Tuition/Transportation Received	4							114,000	113,908	4
Earnings on Investments	5	400						1,730	1,719	5
Nutrition Program Sales	6					40,000		38,000	37,722	6
Student Activities and Sales	7							0	968	7
Other Revenues from Local Sources	8	5,200	14,000		55	500		33,726	135,826	8
Revenue from Intermediary Sources	9						119,000	117,000	0	9
State Foundation Aid	10							807,000	806,031	10
Instructional Support State Aid	11							2,700	0	11
Other State Sources	12	141,000				400		193,522	181,435	12
Commercial & Industrial State Replacement	13		413		686			0	0	13
Title I Grants	14							30,000	29,202	14
IDEA and Other Federal Sources	15					38,000		59,000	55,931	15
Total Revenues	16	146,600	85,913	0	119,456	78,900	119,000	2,521,178	2,485,811	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							4,564	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	146,600	85,913	0	119,456	78,900	119,000	2,525,742	2,485,811	20
Beginning Fund Balance	21	398,179	64,823	0	9,577	519	27,296	1,940,129	1,987,052	21
Total Resources	22	544,779	150,736	0	129,033	79,419	146,296	4,465,871	4,472,863	22

Requirements:

Instruction	23		100,000					1,279,000	1,259,494	23
Student Support Services	24							2,400	2,385	24
Instructional Staff Support Services	25							50,800	77,831	25
General Administration	26							91,600	91,528	26
School/Building Administration	27							62,600	62,597	27
Business & Central Administration	28							53,700	53,662	28
Plant Operation and Maintenance	29							204,400	207,530	29
Student Transportation	30		35,000					197,200	93,004	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	50,000				79,000	144,000	252,000	210,746	32
Facilities Acquisition and Construction	33	350,000						0	275,679	33
Debt Service (Principal, interest, fiscal charges)	34				118,770			121,000	120,650	34
AEA Support - Direct to AEA	35							77,700	77,628	35
Total Expenditures	36	400,000	135,000	0	118,770	79,000	144,000	2,392,400	2,532,734	36
Transfers Out/Special Items/Down Adj	37							4,564	0	37
Total Expenditures & Other Uses	38	400,000	135,000	0	118,770	79,000	144,000	2,396,964	2,532,734	38
Ending Fund Balance	39	144,779	15,736	0	10,263	419	2,296	2,068,907	1,940,129	39
Total Requirements	40	544,779	150,736	0	129,033	79,419	146,296	4,465,871	4,472,863	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
STRATFORD**

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) Elementary Addition	1,010,000		110,000	8,215	500	118,715		118,715
(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)			110,000	8,215	500	118,715	0	118,715