

ADOPTED SOUTHEAST WEBSTER-GRAND SCHOOL BUDGET SUMMARY

District No. 6096

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,015,809	2,791,663	2,819,932
Utility Replacement Excise Tax	2	184,084	146,664	149,010
Income Surtaxes	3	129,592	141,460	129,611
Tuition/Transportation Received	4	490,000	300,000	391,682
Earnings on Investments	5	10,600	2,650	12,811
Nutrition Program Sales	6	155,000	145,000	129,416
Student Activities and Sales	7	120,000	135,000	95,180
Other Revenues from Local Sources	8	807,000	793,500	754,720
Revenue from Intermediary Sources	9	5,000	10,000	0
State Foundation Aid	10	2,773,920	2,836,157	2,837,729
Instructional Support State Aid	11	12,231	0	0
Other State Sources	12	73,800	373,800	88,393
ARRA Fiscal Stabilization (in formula)	13	0	0	106,369
Title I Grants	14	83,000	83,000	86,129
IDEA and Other Federal Sources	15	500,000	310,000	459,059
Total Revenues	16	8,360,036	8,068,894	8,060,041
General Long-Term Debt Proceeds	17	0	2,125,000	0
Transfers In	18	250,113	276,596	610,500
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,610,149	10,470,490	8,670,541
Beginning Fund Balance	21	762,024	724,645	523,958
Total Resources	22	9,372,173	11,195,135	9,194,499
*Instruction	23	4,627,000	4,948,000	4,298,612
Student Support Services	24	68,000	220,000	86,711
Instructional Staff Support Services	25	245,000	245,000	145,034
General Administration	26	235,750	243,750	292,151
School/Building Administration	27	250,000	250,000	245,420
Business & Central Administration	28	98,250	240,250	82,689
Plant Operation and Maintenance	29	730,000	585,000	457,180
Student Transportation	30	647,000	565,000	470,872
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*Total Support Services (lines 24-31)	31A	2,274,000	2,349,000	1,780,057
*Noninstructional Programs	32	475,000	440,000	456,154
Facilities Acquisition and Construction	33	305,000	1,915,000	1,125,244
Debt Service	34	250,113	276,596	0
AEA Support - Direct to AEA	35	240,288	227,919	209,787
*Total Other Expenditures (lines 33-35)	35A	795,401	2,419,515	1,335,031
Total Expenditures	36	8,171,401	10,156,515	7,869,854
Transfers Out	37	250,113	276,596	600,000
Total Expenditures & Other Uses	38	8,421,514	10,433,111	8,469,854
Ending Fund Balance	39	950,659	762,024	724,645
Total Requirements	40	9,372,173	11,195,135	9,194,499

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,560,371		282,741	0	0	0		1
Utility Replacement Excise Tax	2	156,293		17,259	0	0	0		2
Income Surtaxes	3	129,592							3
Tuition/Transportation Received	4	490,000							4
Earnings on Investments	5	5,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		120,000						7
Other Revenues from Local Sources	8	200,000		10,000					8
Revenue from Intermediary Sources	9	5,000							9
State Foundation Aid	10	2,773,920							10
Instructional Support State Aid	11	12,231							11
Other State Sources	12	70,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	83,000							14
IDEA and Other Federal Sources	15	300,000							15
Total Revenues	16	6,785,407	120,000	310,000	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	6,785,407	120,000	310,000	0	0	0		20
Beginning Fund Balance	21	114,303	4,382	1,272	0	0	0		21
Total Resources	22	6,899,710	124,382	311,272	0	0	0		22
Requirements:									
Instruction	23	4,400,000	120,000	107,000					23
Student Support Services	24	68,000							24
Instructional Staff Support Services	25	245,000							25
General Administration	26	230,000		5,000					26
School/Building Administration	27	250,000							27
Business & Central Administration	28	98,000							28
Plant Operation and Maintenance	29	480,000		65,000					29
Student Transportation	30	510,000		7,000					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	240,288							35
Total Expenditures	36	6,521,288	120,000	184,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,521,288	120,000	184,000	0	0	0		38
Ending Fund Balance	39	378,422	4,382	127,272	0	0	0		39
Total Requirements	40	6,899,710	124,382	311,272	0	0	0		40

SOUTHEAST WEBSTER-GRAND

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		172,697		0			2,791,663	2,819,932	1
Utility Replacement Excise Tax	2		10,532		0			146,664	149,010	2
Income Surtaxes	3							141,460	129,611	3
Tuition/Transportation Received	4							300,000	391,682	4
Earnings on Investments	5	5,000	500			100		2,650	12,811	5
Nutrition Program Sales	6					155,000		145,000	129,416	6
Student Activities and Sales	7							135,000	95,180	7
Other Revenues from Local Sources	8	450,000				2,000	145,000	793,500	754,720	8
Revenue from Intermediary Sources	9							10,000	0	9
State Foundation Aid	10							2,836,157	2,837,729	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,800		373,800	88,393	12
ARRA Fiscal Stabilization (in formula)	13							0	106,369	13
Title I Grants	14							83,000	86,129	14
IDEA and Other Federal Sources	15					200,000		310,000	459,059	15
Total Revenues	16	455,000	183,729	0	0	360,900	145,000	8,068,894	8,060,041	16
General Long-Term Debt Proceeds	17							2,125,000	0	17
Transfers In/Special Items/Upward Adj	18				250,113			276,596	610,500	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	455,000	183,729	0	250,113	360,900	145,000	10,470,490	8,670,541	20
Beginning Fund Balance	21	621,992	12,804	0	0	4,017	3,254	724,645	523,958	21
Total Resources	22	1,076,992	196,533	0	250,113	364,917	148,254	11,195,135	9,194,499	22

Requirements:

Instruction	23							4,948,000	4,298,612	23
Student Support Services	24							220,000	86,711	24
Instructional Staff Support Services	25							245,000	145,034	25
General Administration	26						750	243,750	292,151	26
School/Building Administration	27							250,000	245,420	27
Business & Central Administration	28						250	240,250	82,689	28
Plant Operation and Maintenance	29	100,000	75,000			10,000		585,000	457,180	29
Student Transportation	30	90,000	40,000					565,000	470,872	30
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Noninstructional Programs	32					350,000	125,000	440,000	456,154	32
Facilities Acquisition and Construction	33	250,000	55,000					1,915,000	1,125,244	33
Debt Service (Principal, interest, fiscal charges)	34	0			250,113			276,596	0	34
AEA Support - Direct to AEA	35							227,919	209,787	35
Total Expenditures	36	440,000	170,000	0	250,113	360,000	126,000	10,156,515	7,869,854	36
Transfers Out/Special Items/Down Adj	37	250,113						276,596	600,000	37
Total Expenditures & Other Uses	38	690,113	170,000	0	250,113	360,000	126,000	10,433,111	8,469,854	38
Ending Fund Balance	39	386,879	26,533	0	0	4,917	22,254	762,024	724,645	39
Total Requirements	40	1,076,992	196,533	0	250,113	364,917	148,254	11,195,135	9,194,499	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) Heating & Cooling System	2,125,000	3/15/13	212,500	37,613	0	250,113	250,113	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	37,613	0	250,113	250,113	0