

ADOPTED SOUTHEAST WEBSTER-GRAND SCHOOL BUDGET SUMMARY

District No. 6096

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,911,918	2,845,225	2,816,397
Utility Replacement Excise Tax	2	151,734	160,774	149,521
Income Surtaxes	3	139,006	139,006	139,027
Tuition\Transportation Received	4	350,000	380,000	362,780
Earnings on Investments	5	3,860	4,170	3,393
Nutrition Program Sales	6	160,000	150,000	135,188
Student Activities and Sales	7	102,000	120,000	106,230
Other Revenues from Local Sources	8	856,163	855,163	852,569
Revenue from Intermediary Sources	9	10,000	8,000	7,000
State Foundation Aid	10	3,196,393	2,718,470	2,809,158
Instructional Support State Aid	11	0	136,620	0
Other State Sources	12	84,000	83,675	80,382
Commercial & Industrial Replacement	13	7,185	0	0
Title I Grants	14	83,000	83,000	81,212
IDEA and Other Federal Sources	15	305,000	295,000	375,162
Total Revenues	16	8,360,259	7,979,103	7,918,019
General Long-Term Debt Proceeds	17	0	0	2,125,000
Transfers In	18	263,400	263,400	2,146,191
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,623,659	8,242,503	12,189,210
Beginning Fund Balance	21	1,332,115	1,869,685	724,646
Total Resources	22	9,955,774	10,112,188	12,913,856
*Instruction	23	4,903,000	4,875,000	4,586,063
Student Support Services	24	165,000	200,000	100,812
Instructional Staff Support Services	25	135,000	130,000	133,334
General Administration	26	279,270	237,175	233,209
School/Building Administration	27	286,600	270,000	264,032
Business & Central Administration	28	95,000	90,000	87,949
Plant Operation and Maintenance	29	652,500	596,100	500,939
Student Transportation	30	635,000	585,000	493,862
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*Total Support Services (lines 24-31)	31A	2,248,370	2,108,275	1,814,137
*Noninstructional Programs	32	520,000	515,000	491,956
Facilities Acquisition and Construction	33	100,000	535,000	1,604,933
Debt Service	34	263,400	263,400	244,540
AEA Support - Direct to AEA	35	254,388	219,998	213,619
*Total Other Expenditures (lines 33-35)	35A	617,788	1,018,398	2,063,092
Total Expenditures	36	8,289,158	8,516,673	8,955,248
Transfers Out	37	263,400	263,400	2,088,923
Total Expenditures & Other Uses	38	8,552,558	8,780,073	11,044,171
Ending Fund Balance	39	1,403,216	1,332,115	1,869,685
Total Requirements	40	9,955,774	10,112,188	12,913,856

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,493,895		247,121	0	0	0		1
Utility Replacement Excise Tax	2	129,959		12,879	0	0	0		2
Income Surtaxes	3	139,006							3
Tuition\Transportation Received	4	350,000							4
Earnings on Investments	5	500	40						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		102,000						7
Other Revenues from Local Sources	8	250,000		5,500					8
Revenue from Intermediary Sources	9	10,000							9
State Foundation Aid	10	3,196,393							10
Instructional Support State Aid	11	0							11
Other State Sources	12	80,000							12
Commercial & Industrial Replacement	13	6,151		609	0	0	0		13
Title I Grants	14	83,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	6,838,904	102,040	266,109	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	6,838,904	102,040	266,109	0	0	0		20
Beginning Fund Balance	21	400,347	11,956	188,654	0	0	0		21
Total Resources	22	7,239,251	113,996	454,763	0	0	0		22
Requirements:									
Instruction	23	4,800,000	25,000	78,000					23
Student Support Services	24	45,000	60,000	60,000					24
Instructional Staff Support Services	25	135,000							25
General Administration	26	245,000		34,050					26
School/Building Administration	27	280,000		6,600					27
Business & Central Administration	28	95,000							28
Plant Operation and Maintenance	29	500,000		50,000					29
Student Transportation	30	510,000		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	254,388							35
Total Expenditures	36	6,864,388	85,000	253,650	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0							37
Total Expenditures & Other Uses	38	6,864,388	85,000	253,650	0	0	0		38
Ending Fund Balance	39	374,863	28,996	201,113	0	0	0		39
Total Requirements	40	7,239,251	113,996	454,763	0	0	0		40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		170,902		0			2,845,225	2,816,397	1
Utility Replacement Excise Tax	2		8,896		0			160,774	149,521	2
Income Surtaxes	3							139,006	139,027	3
Tuition/Transportation Received	4							380,000	362,780	4
Earnings on Investments	5	3,000	300			20		4,170	3,393	5
Nutrition Program Sales	6					160,000		150,000	135,188	6
Student Activities and Sales	7							120,000	106,230	7
Other Revenues from Local Sources	8	433,663				2,000	165,000	855,163	852,569	8
Revenue from Intermediary Sources	9							8,000	7,000	9
State Foundation Aid	10							2,718,470	2,809,158	10
Instructional Support State Aid	11							136,620	0	11
Other State Sources	12					4,000		83,675	80,382	12
Commercial & Industrial Replacement	13		425		0			0	0	13
Title I Grants	14							83,000	81,212	14
IDEA and Other Federal Sources	15					205,000		295,000	375,162	15
Total Revenues	16	436,663	180,523	0	0	371,020	165,000	7,979,103	7,918,019	16
General Long-Term Debt Proceeds	17							0	2,125,000	17
Transfers In/Special Items/Upward Adj	18				263,400			263,400	2,146,191	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	436,663	180,523	0	263,400	371,020	165,000	8,242,503	12,189,210	20
Beginning Fund Balance	21	651,968	71,231	0	0	4,921	3,038	1,869,685	724,646	21
Total Resources	22	1,088,631	251,754	0	263,400	375,941	168,038	10,112,188	12,913,856	22
Requirements:										
Instruction	23							4,875,000	4,586,063	23
Student Support Services	24							200,000	100,812	24
Instructional Staff Support Services	25							130,000	133,334	25
General Administration	26						220	237,175	233,209	26
School/Building Administration	27							270,000	264,032	27
Business & Central Administration	28							90,000	87,949	28
Plant Operation and Maintenance	29		100,000			2,500		596,100	500,939	29
Student Transportation	30		100,000					585,000	493,862	30
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Noninstructional Programs	32					360,000	160,000	515,000	491,956	32
Facilities Acquisition and Construction	33	100,000						535,000	1,604,933	33
Debt Service (Principal, interest, fiscal charges)	34				263,400			263,400	244,540	34
AEA Support - Direct to AEA	35							219,998	213,619	35
Total Expenditures	36	100,000	200,000	0	263,400	362,500	160,220	8,516,673	8,955,248	36
Transfers Out/Special Items/Down Adj	37							263,400	2,088,923	37
Total Expenditures & Other Uses	38	363,400	200,000	0	263,400	362,500	160,220	8,780,073	11,044,171	38
Ending Fund Balance	39	725,231	51,754	0	0	13,441	7,818	1,332,115	1,869,685	39
Total Requirements	40	1,088,631	251,754	0	263,400	375,941	168,038	10,112,188	12,913,856	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	50,150	0	262,650	262,650	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	50,150	0	262,650	262,650	0