

ADOPTED STRATFORD SCHOOL BUDGET SUMMARY

District No. 6246

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	771,406	728,095	722,565
Utility Replacement Excise Tax	2	12,205	11,140	0
Income Surtaxes	3	78,010	87,761	97,695
Tuition\Transportation Received	4	120,000	115,000	92,215
Earnings on Investments	5	62,775	34,275	20,847
Nutrition Program Sales	6	25,000	25,000	24,741
Student Activities and Sales	7	17,000	17,000	14,650
Other Revenues from Local Sources	8	207,000	207,000	380,854
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,030,636	974,497	1,000,863
Instructional Support State Aid	11	9,782	8,709	10,216
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	95,800	75,800	61,154
Title I Grants	14	24,000	24,000	22,846
IDEA and Other Federal Sources	15	70,000	70,000	66,592
Total Revenues	16	2,523,614	2,378,277	2,515,238
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,000	1,000	1,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,524,614	2,379,277	2,516,238
Beginning Fund Balance	21	1,079,042	1,130,944	929,064
Total Resources	22	3,603,656	3,510,221	3,445,302
*Instruction	23	2,032,264	1,376,614	1,291,536
Student Support Services	24	50,000	8,000	7,739
Instructional Staff Support Services	25	50,000	10,000	9,074
General Administration	26	100,000	70,000	66,542
School/Building Administration	27	100,000	50,000	46,857
Business & Central Administration	28	0	0	46,664
Plant Operation and Maintenance	29	244,000	165,500	162,815
Student Transportation	30	289,140	248,000	124,826
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*Total Support Services (lines 24-31)	31A	833,140	551,500	464,517
*Noninstructional Programs	32	250,664	104,000	97,181
Facilities Acquisition and Construction	33	267,855	200,000	252,856
Debt Service	34	127,416	122,106	123,980
AEA Support - Direct to AEA	35	83,070	75,959	73,288
*Total Other Expenditures (lines 33-35)	35A	478,341	398,065	450,124
Total Expenditures	36	3,594,409	2,430,179	2,303,358
Operating & Residual Transfers Out	37	1,000	1,000	11,000
Total Expenditures & Other Uses	38	3,595,409	2,431,179	2,314,358
Ending Fund Balance	39	8,247	1,079,042	1,130,944
Total Requirements	40	3,603,656	3,510,221	3,445,302

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Resources:								
Taxes Levied on Property	1	566,134	39,375	0	47,644		0	1
Utility Replacement Excise Tax	2	8,981	625	0	746		0	2
Income Surtaxes	3	78,010						3
Tuition/Transportation Received	4	120,000						4
Earnings on Investments	5	30,000	2,500		25,000			25
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000						16,000
Other Revenues from Local Sources	8	20,000	2,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,030,636						10
Instructional Support State Aid	11	9,782						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	95,000	50		50			13
Title I Grants	14	24,000						14
IDEA and Other Federal Sources	15	50,000						15
Total Revenues	16	2,033,543	44,550	0	73,440	0	0	16,025
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	2,033,543	44,550	0	73,440	0	0	16,025
Beginning Fund Balance	21	730,106	75,325	0	40,072	0	0	10,660
Total Resources	22	2,763,649	119,875	0	113,512	0	0	26,685
Requirements:								
Instruction	23	2,005,579						26,685
Student Support Services	24	50,000						24
Instructional Staff Support Services	25	50,000						25
General Administration	26	100,000						26
School/Building Administration	27	100,000						27
Business & Central Administration	28							28
Plant Operation and Maintenance	29	150,000	80,000					29
Student Transportation	30	150,000	39,875		85,265			30
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Noninstructional Programs	32	75,000						32
Facilities Acquisition and Construction	33				20,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	83,070						35
Total Expenditures	36	2,763,649	119,875	0	105,265	0	0	26,685
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,763,649	119,875	0	105,265	0	0	26,685
Ending Fund Balance	39	0	0	0	8,247	0	0	0
Total Requirements	40	2,763,649	119,875	0	113,512	0	0	26,685

STRATFORD

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		118,253				728,095	722,565	1
Utility Replacement Excise Tax	2		1,853				11,140	0	2
Income Surtaxes	3						87,761	97,695	3
Tuition/Transportation Received	4						115,000	92,215	4
Earnings on Investments	5	3,000	250		2,000		34,275	20,847	5
Nutrition Program Sales	6			25,000			25,000	24,741	6
Student Activities and Sales	7						17,000	14,650	7
Other Revenues from Local Sources	8	130,000			55,000		207,000	380,854	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						974,497	1,000,863	10
Instructional Support State Aid	11						8,709	10,216	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			100	600		75,800	61,154	13
Title I Grants	14						24,000	22,846	14
IDEA and Other Federal Sources	15			20,000			70,000	66,592	15
Total Revenues	16	133,000	120,356	45,100	57,600		2,378,277	2,515,238	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,000				1,000	1,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	133,000	121,356	45,100	57,600		2,379,277	2,516,238	20
Beginning Fund Balance	21	115,855	6,060	4,451	96,513		1,130,944	929,064	21
Total Resources	22	248,855	127,416	49,551	154,113		3,510,221	3,445,302	22

Requirements:

Instruction	23						1,376,614	1,291,536	23
Student Support Services	24						8,000	7,739	24
Instructional Staff Support Services	25						10,000	9,074	25
General Administration	26						70,000	66,542	26
School/Building Administration	27						50,000	46,857	27
Business & Central Administration	28						0	46,664	28
Plant Operation and Maintenance	29			2,000	12,000		165,500	162,815	29
Student Transportation	30				14,000		248,000	124,826	30
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Noninstructional Programs	32			47,551	128,113		104,000	97,181	32
Facilities Acquisition and Construction	33	247,855					200,000	252,856	33
Debt Service (Principal, interest, fiscal charges)	34		127,416				122,106	123,980	34
AEA Support - Direct to AEA	35						75,959	73,288	35
Total Expenditures	36	247,855	127,416	49,551	154,113		2,430,179	2,303,358	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,000					1,000	11,000	37
Total Expenditures & Other Uses	38	248,855	127,416	49,551	154,113		2,431,179	2,314,358	38
Ending Fund Balance	39	0	0	0	0		1,079,042	1,130,944	39
Total Requirements	40	248,855	127,416	49,551	154,113		3,510,221	3,445,302	40