

ADOPTED STRATFORD SCHOOL BUDGET SUMMARY

District No. 6246

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,018,147	982,221	886,869
Utility Replacement Excise Tax	2	10,728	11,077	10,684
Income Surtaxes	3	80,955	73,398	80,955
Tuition\Transportation Received	4	100,000	100,000	71,671
Earnings on Investments	5	15,901	16,224	13,030
Nutrition Program Sales	6	40,000	31,000	27,430
Student Activities and Sales	7	8,000	8,000	9,286
Other Revenues from Local Sources	8	407,040	312,337	253,403
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	985,773	1,093,948	760,444
Instructional Support State Aid	11	2,467	5,234	0
Other State Sources	12	65,665	65,665	124,201
ARRA Fiscal Stabilization (in formula)	13	0	0	90,263
Title I Grants	14	27,000	27,000	38,128
IDEA and Other Federal Sources	15	64,000	90,000	107,757
Total Revenues	16	2,825,676	2,816,104	2,474,121
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	15,000	15,000
Proceeds of Fixed Asset Dispositions	19	0	0	750
Total Revenues & Other Sources	20	2,825,676	2,831,104	2,489,871
Beginning Fund Balance	21	1,420,787	1,396,476	1,510,907
Total Resources	22	4,246,463	4,227,580	4,000,778
*Instruction	23	1,533,444	1,450,713	1,444,686
Student Support Services	24	12,000	12,000	3,238
Instructional Staff Support Services	25	185,000	122,000	114,849
General Administration	26	140,585	127,000	105,029
School/Building Administration	27	170,000	76,100	58,589
Business & Central Administration	28	151,000	75,000	53,128
Plant Operation and Maintenance	29	850,686	352,575	167,171
Student Transportation	30	431,000	189,000	116,278
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*Total Support Services (lines 24-31)	31A	1,940,271	953,675	618,282
*Noninstructional Programs	32	375,466	185,000	195,769
Facilities Acquisition and Construction	33	190,810	0	121,422
Debt Service	34	121,300	129,439	121,735
AEA Support - Direct to AEA	35	85,572	87,966	87,408
*Total Other Expenditures (lines 33-35)	35A	397,682	217,405	330,565
Total Expenditures	36	4,246,863	2,806,793	2,589,302
Transfers Out	37	0	0	15,000
Total Expenditures & Other Uses	38	4,246,863	2,806,793	2,604,302
Ending Fund Balance	39	(400)	1,420,787	1,396,476
Total Requirements	40	4,246,463	4,227,580	4,000,778

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	746,955	86,093	0	65,064	0	0	1
Utility Replacement Excise Tax	2	7,871	907	0	685	0	0	2
Income Surtaxes	3	80,955						3
Tuition/Transportation Received	4	100,000						4
Earnings on Investments	5	9,700	1,000		1,500			1 5
Nutrition Program Sales	6							6
Student Activities and Sales	7						8,000	7
Other Revenues from Local Sources	8	21,000			340			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	985,773						10
Instructional Support State Aid	11	2,467						11
Other State Sources	12	65,000	27		38			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	27,000						14
IDEA and Other Federal Sources	15	64,000						15
Total Revenues	16	2,110,721	88,027	0	67,627	0	0	8,001 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	2,110,721	88,027	0	67,627	0	0	8,001 20
Beginning Fund Balance	21	666,000	97,558	0	151,059	0	0	5,294 21
Total Resources	22	2,776,721	185,585	0	218,686	0	0	13,295 22
Requirements:								
Instruction	23	1,520,149						13,295 23
Student Support Services	24	12,000						24
Instructional Staff Support Services	25	125,000			60,000			25
General Administration	26	77,000	63,585					26
School/Building Administration	27	155,000						27
Business & Central Administration	28	151,000						28
Plant Operation and Maintenance	29	323,000	100,000		78,686			29
Student Transportation	30	328,000	22,000		80,000			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	85,572						35
Total Expenditures	36	2,776,721	185,585	0	218,686	0	0	13,295 36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,776,721	185,585	0	218,686	0	0	13,295 38
Ending Fund Balance	39	0	0	0	0	0	0	0 39
Total Requirements	40	2,776,721	185,585	0	218,686	0	0	13,295 40

STRATFORD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		120,035				982,221	886,869	1
Utility Replacement Excise Tax	2		1,265				11,077	10,684	2
Income Surtaxes	3						73,398	80,955	3
Tuition\Transportation Received	4						100,000	71,671	4
Earnings on Investments	5	2,600		100	1,000		16,224	13,030	5
Nutrition Program Sales	6			40,000			31,000	27,430	6
Student Activities and Sales	7						8,000	9,286	7
Other Revenues from Local Sources	8	250,000		700	135,000		312,337	253,403	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,093,948	760,444	10
Instructional Support State Aid	11						5,234	0	11
Other State Sources	12			600			65,665	124,201	12
ARRA Fiscal Stabilization (in formula)	13						0	90,263	13
Title 1 Grants	14						27,000	38,128	14
IDEA and Other Federal Sources	15						90,000	107,757	15
Total Revenues	16	252,600	121,300	41,400	136,000		2,816,104	2,474,121	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						15,000	15,000	18
Proceeds of Fixed Asset Dispositions	19						0	750	19
Total Revenues & Other Sources	20	252,600	121,300	41,400	136,000		2,831,104	2,489,871	20
Beginning Fund Balance	21	363,210	0	15,532	122,134		1,396,476	1,510,907	21
Total Resources	22	615,810	121,300	56,932	258,134		4,227,580	4,000,778	22

Requirements:

Instruction	23						1,450,713	1,444,686	23
Student Support Services	24						12,000	3,238	24
Instructional Staff Support Services	25						122,000	114,849	25
General Administration	26						127,000	105,029	26
School/Building Administration	27				15,000		76,100	58,589	27
Business & Central Administration	28						75,000	53,128	28
Plant Operation and Maintenance	29	325,000			24,000		352,575	167,171	29
Student Transportation	30				1,000		189,000	116,278	30
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Noninstructional Programs	32	100,000		57,332	218,134		185,000	195,769	32
Facilities Acquisition and Construction	33	190,810					0	121,422	33
Debt Service (Principal, interest, fiscal charges)	34		121,300				129,439	121,735	34
AEA Support - Direct to AEA	35						87,966	87,408	35
Total Expenditures	36	615,810	121,300	57,332	258,134		2,806,793	2,589,302	36
Transfers Out/Special Items/Down Adj	37						0	15,000	37
Total Expenditures & Other Uses	38	615,810	121,300	57,332	258,134		2,806,793	2,604,302	38
Ending Fund Balance	39	0	0	(400)	0		1,420,787	1,396,476	39
Total Requirements	40	615,810	121,300	56,932	258,134		4,227,580	4,000,778	40