

## ADOPTED STRATFORD SCHOOL BUDGET SUMMARY

District No. 6246

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,031,517	935,000	973,529
Utility Replacement Excise Tax	2	10,325	11,500	10,793
Income Surtaxes	3	75,000	73,000	75,726
Tuition/Transportation Received	4	115,000	115,000	77,197
Earnings on Investments	5	13,000	15,100	9,071
Nutrition Program Sales	6	31,000	31,000	29,558
Student Activities and Sales	7	12,000	12,000	14,754
Other Revenues from Local Sources	8	316,700	316,700	292,956
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	876,217	1,077,718	1,001,358
Instructional Support State Aid	11	0	5,000	2,939
Other State Sources	12	65,000	65,100	787
ARRA Fiscal Stabilization (in formula)	13	0	0	20,151
Title I Grants	14	28,000	28,000	33,601
IDEA and Other Federal Sources	15	65,000	91,000	129,473
Total Revenues	16	2,638,759	2,776,118	2,671,893
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	30,000	20,000	20,000
Proceeds of Fixed Asset Dispositions	19	0	0	250
Total Revenues & Other Sources	20	2,668,759	2,796,118	2,692,143
Beginning Fund Balance	21	1,431,035	1,624,477	1,396,475
<b>Total Resources</b>	22	<b>4,099,794</b>	<b>4,420,595</b>	<b>4,088,618</b>
<b>*Instruction</b>	23	<b>2,035,583</b>	<b>1,682,000</b>	<b>1,405,368</b>
Student Support Services	24	2,000	4,000	3,764
Instructional Staff Support Services	25	25,000	25,000	46,680
General Administration	26	80,000	127,000	87,990
School/Building Administration	27	70,000	70,560	60,593
Business & Central Administration	28	56,000	56,000	56,075
Plant Operation and Maintenance	29	350,000	346,000	168,160
Student Transportation	30	430,193	180,000	179,011
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,013,193</b>	<b>808,560</b>	<b>602,273</b>
<b>*Noninstructional Programs</b>	32	<b>458,795</b>	<b>223,000</b>	<b>193,697</b>
Facilities Acquisition and Construction	33	253,000	50,000	36,632
Debt Service	34	124,367	126,000	119,313
AEA Support - Direct to AEA	35	80,469	80,000	86,858
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>457,836</b>	<b>256,000</b>	<b>242,803</b>
Total Expenditures	36	3,965,407	2,969,560	2,444,141
Transfers Out	37	30,000	20,000	20,000
Total Expenditures & Other Uses	38	3,995,407	2,989,560	2,464,141
Ending Fund Balance	39	104,387	1,431,035	1,624,477
<b>Total Requirements</b>	40	<b>4,099,794</b>	<b>4,420,595</b>	<b>4,088,618</b>

STRATFORD

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	672,266		173,266	0	0	0	
Utility Replacement Excise Tax	2	6,729		1,734	0	0	0	
Income Surtaxes	3	75,000						
Tuition/Transportation Received	4	115,000						
Earnings on Investments	5	10,000						
Nutrition Program Sales	6							
Student Activities and Sales	7		12,000					
Other Revenues from Local Sources	8	21,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	876,217						
Instructional Support State Aid	11	0						
Other State Sources	12	65,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	28,000						
IDEA and Other Federal Sources	15	65,000						
Total Revenues	16	1,934,212	12,000	175,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	1,934,212	12,000	175,000	0	0	0	
Beginning Fund Balance	21	634,121	19,879	126,514	0	0	0	
Total Resources	22	2,568,333	31,879	301,514	0	0	0	
<b>Requirements:</b>								
Instruction	23	1,960,864						
Student Support Services	24	2,000						
Instructional Staff Support Services	25	25,000						
General Administration	26	80,000						
School/Building Administration	27	58,000						
Business & Central Administration	28	54,000						
Plant Operation and Maintenance	29	150,000		150,000				
Student Transportation	30	128,000		100,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	80,469						
Total Expenditures	36	2,538,333	0	250,000	0	0	0	
Transfers Out/Special Items/Down Adj	37	30,000						
Total Expenditures & Other Uses	38	2,568,333	0	250,000	0	0	0	
Ending Fund Balance	39	0	31,879	51,514	0	0	0	
Total Requirements	40	2,568,333	31,879	301,514	0	0	0	

STRATFORD

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		68,313		117,672			935,000	973,529
Utility Replacement Excise Tax	2		684		1,178			11,500	10,793
Income Surtaxes	3							73,000	75,726
Tuition/Transportation Received	4							115,000	77,197
Earnings on Investments	5	3,000						15,100	9,071
Nutrition Program Sales	6					31,000		31,000	29,558
Student Activities and Sales	7							12,000	14,754
Other Revenues from Local Sources	8	175,000				700	120,000	316,700	292,956
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,077,718	1,001,358
Instructional Support State Aid	11							5,000	2,939
Other State Sources	12							65,100	787
ARRA Fiscal Stabilization (in formula)	13							0	20,151
Title I Grants	14							28,000	33,601
IDEA and Other Federal Sources	15							91,000	129,473
Total Revenues	16	178,000	68,997	0	118,850	31,700	120,000	2,776,118	2,671,893
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18					30,000		20,000	20,000
Proceeds of Fixed Asset Dispositions	19							0	250
Total Revenues & Other Sources	20	178,000	68,997	0	118,850	61,700	120,000	2,796,118	2,692,143
Beginning Fund Balance	21	374,719	132,190	0	5,517	32,095	106,000	1,624,477	1,396,475
Total Resources	22	552,719	201,187	0	124,367	93,795	226,000	4,420,595	4,088,618

**Requirements:**

Instruction	23	74,719						1,682,000	1,405,368
Student Support Services	24							4,000	3,764
Instructional Staff Support Services	25							25,000	46,680
General Administration	26							127,000	87,990
School/Building Administration	27						12,000	70,560	60,593
Business & Central Administration	28					2,000		56,000	56,075
Plant Operation and Maintenance	29						50,000	346,000	168,160
Student Transportation	30		200,193				2,000	180,000	179,011
This row is intentionally left blank	31							0	0
Noninstructional Programs	32	225,000				71,795	162,000	223,000	193,697
Facilities Acquisition and Construction	33	253,000						50,000	36,632
Debt Service (Principal, interest, fiscal charges)	34				124,367			126,000	119,313
AEA Support - Direct to AEA	35							80,000	86,858
Total Expenditures	36	552,719	200,193	0	124,367	73,795	226,000	2,969,560	2,444,141
Transfers Out/Special Items/Down Adj	37							20,000	20,000
Total Expenditures & Other Uses	38	552,719	200,193	0	124,367	73,795	226,000	2,989,560	2,464,141
Ending Fund Balance	39	0	994	0	0	20,000	0	1,431,035	1,624,477
Total Requirements	40	552,719	201,187	0	124,367	93,795	226,000	4,420,595	4,088,618