

ADOPTED STRATFORD SCHOOL BUDGET SUMMARY

District No. 6246

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,035,172	1,032,000	972,398
Utility Replacement Excise Tax	2	12,000	11,500	10,425
Income Surtaxes	3	74,000	74,000	73,944
Tuition/Transportation Received	4	115,000	115,000	112,111
Earnings on Investments	5	11,500	11,500	5,534
Nutrition Program Sales	6	30,000	30,000	25,906
Student Activities and Sales	7	12,000	12,000	3,821
Other Revenues from Local Sources	8	271,800	271,800	271,205
Revenue from Intermediary Sources	9	25,000	25,000	0
State Foundation Aid	10	811,940	900,000	960,341
Instructional Support State Aid	11	3,349	5,000	0
Other State Sources	12	100,000	100,000	6,884
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	30,000	30,000	31,921
IDEA and Other Federal Sources	15	35,000	35,000	71,175
Total Revenues	16	2,566,761	2,652,800	2,545,665
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	20,000	20,000	20,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,586,761	2,672,800	2,565,665
Beginning Fund Balance	21	1,615,483	2,001,533	1,624,477
Total Resources	22	4,202,244	4,674,333	4,190,142
*Instruction	23	1,785,000	1,650,000	1,206,935
Student Support Services	24	14,000	12,000	2,491
Instructional Staff Support Services	25	35,000	32,000	37,449
General Administration	26	92,000	89,000	142,916
School/Building Administration	27	84,000	81,000	60,098
Business & Central Administration	28	87,000	84,000	49,813
Plant Operation and Maintenance	29	290,000	285,000	169,988
Student Transportation	30	317,000	267,000	85,743
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*Total Support Services (lines 24-31)	31A	919,000	850,000	548,498
*Noninstructional Programs	32	255,000	230,000	192,357
Facilities Acquisition and Construction	33	400,000	100,000	22,411
Debt Service	34	120,750	118,850	121,700
AEA Support - Direct to AEA	35	83,931	90,000	76,708
*Total Other Expenditures (lines 33-35)	35A	604,681	308,850	220,819
Total Expenditures	36	3,563,681	3,038,850	2,168,609
Transfers Out	37	20,000	20,000	20,000
Total Expenditures & Other Uses	38	3,583,681	3,058,850	2,188,609
Ending Fund Balance	39	618,563	1,615,483	2,001,533
Total Requirements	40	4,202,244	4,674,333	4,190,142

STRATFORD

		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	646,267		197,708	0	0	0		1
Utility Replacement Excise Tax	2	7,491		2,292	0	0	0		2
Income Surtaxes	3	74,000							3
Tuition/Transportation Received	4	115,000							4
Earnings on Investments	5	10,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		12,000						7
Other Revenues from Local Sources	8	21,000		100					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	811,940							10
Instructional Support State Aid	11	3,349							11
Other State Sources	12	100,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	35,000							15
Total Revenues	16	1,854,047	12,000	200,100	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	1,854,047	12,000	200,100	0	0	0		20
Beginning Fund Balance	21	646,338	8,638	236,264	0	0	0		21
Total Resources	22	2,500,385	20,638	436,364	0	0	0		22
Requirements:									
Instruction	23	1,760,000							23
Student Support Services	24	6,000	8,000						24
Instructional Staff Support Services	25	35,000							25
General Administration	26	92,000							26
School/Building Administration	27	72,000							27
Business & Central Administration	28	62,000							28
Plant Operation and Maintenance	29	180,000		60,000					29
Student Transportation	30	180,000		60,000					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	83,931							35
Total Expenditures	36	2,470,931	8,000	120,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	20,000							37
Total Expenditures & Other Uses	38	2,490,931	8,000	120,000	0	0	0		38
Ending Fund Balance	39	9,454	12,638	316,364	0	0	0		39
Total Requirements	40	2,500,385	20,638	436,364	0	0	0		40

STRATFORD 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		71,831		119,366			1,032,000	972,398	1
Utility Replacement Excise Tax	2		833		1,384			11,500	10,425	2
Income Surtaxes	3							74,000	73,944	3
Tuition/Transportation Received	4							115,000	112,111	4
Earnings on Investments	5	1,000	500					11,500	5,534	5
Nutrition Program Sales	6					30,000		30,000	25,906	6
Student Activities and Sales	7							12,000	3,821	7
Other Revenues from Local Sources	8	130,000				700	120,000	271,800	271,205	8
Revenue from Intermediary Sources	9					25,000		25,000	0	9
State Foundation Aid	10							900,000	960,341	10
Instructional Support State Aid	11							5,000	0	11
Other State Sources	12							100,000	6,884	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							30,000	31,921	14
IDEA and Other Federal Sources	15							35,000	71,175	15
Total Revenues	16	131,000	73,164	0	120,750	55,700	120,000	2,652,800	2,545,665	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18					20,000		20,000	20,000	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	131,000	73,164	0	120,750	75,700	120,000	2,672,800	2,565,665	20
Beginning Fund Balance	21	558,720	92,730	0	9,208	6,557	57,028	2,001,533	1,624,477	21
Total Resources	22	689,720	165,894	0	129,958	82,257	177,028	4,674,333	4,190,142	22
Requirements:										
Instruction	23		25,000					1,650,000	1,206,935	23
Student Support Services	24							12,000	2,491	24
Instructional Staff Support Services	25							32,000	37,449	25
General Administration	26							89,000	142,916	26
School/Building Administration	27						12,000	81,000	60,098	27
Business & Central Administration	28						25,000	84,000	49,813	28
Plant Operation and Maintenance	29	50,000						285,000	169,988	29
Student Transportation	30		75,000				2,000	267,000	85,743	30
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Noninstructional Programs	32	50,000				75,000	130,000	230,000	192,357	32
Facilities Acquisition and Construction	33	400,000						100,000	22,411	33
Debt Service (Principal, interest, fiscal charges)	34				120,750			118,850	121,700	34
AEA Support - Direct to AEA	35							90,000	76,708	35
Total Expenditures	36	500,000	100,000	0	120,750	75,000	169,000	3,038,850	2,168,609	36
Transfers Out/Special Items/Down Adj	37							20,000	20,000	37
Total Expenditures & Other Uses	38	500,000	100,000	0	120,750	75,000	169,000	3,058,850	2,188,609	38
Ending Fund Balance	39	189,720	65,894	0	9,208	7,257	8,028	1,615,483	2,001,533	39
Total Requirements	40	689,720	165,894	0	129,958	82,257	177,028	4,674,333	4,190,142	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
STRATFORD**

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) Elementary Addition	1,010,000		105,000	15,250	500	120,750		120,750
(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)			105,000	15,250	500	120,750	0	120,750