

ADOPTED SOUTHEAST WEBSTER-GRAND SCHOOL BUDGET SUMMARY

District No. 6096

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,805,415	2,733,479	2,911,466
Utility Replacement Excise Tax	2	138,847	136,134	146,483
Income Surtaxes	3	125,611	235,147	162,662
Tuition\Transportation Received	4	970,000	975,000	981,572
Earnings on Investments	5	3,600	3,400	3,451
Nutrition Program Sales	6	175,000	170,000	163,092
Student Activities and Sales	7	34,000	38,800	49,942
Other Revenues from Local Sources	8	319,500	314,111	300,328
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,161,065	2,879,410	3,080,615
Instructional Support State Aid	11	0	160,188	0
Other State Sources	12	873,420	705,420	649,362
Commercial & Industrial State Replacement	13	12,824	3,905	4,443
Title I Grants	14	77,000	75,000	74,188
IDEA and Other Federal Sources	15	334,000	317,000	317,612
Total Revenues	16	9,030,282	8,746,994	8,845,216
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	428,475	6,892,500	296,616
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,458,757	15,639,494	9,141,832
Beginning Fund Balance	21	3,446,789	2,471,401	2,333,237
Total Resources	22	12,905,546	18,110,895	11,475,069
*Instruction	23	5,615,000	5,330,000	5,242,795
Student Support Services	24	57,000	47,000	77,534
Instructional Staff Support Services	25	195,000	192,000	185,565
General Administration	26	211,000	209,500	200,192
School/Building Administration	27	315,000	310,000	294,726
Business & Central Administration	28	96,500	93,400	92,429
Plant Operation and Maintenance	29	585,500	546,300	477,598
Student Transportation	30	487,000	450,500	599,398
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*Total Support Services (lines 24-31)	31A	1,947,000	1,848,700	1,927,442
*Noninstructional Programs	32	545,000	405,000	487,886
Facilities Acquisition and Construction	33	1,540,000	3,850,000	337,556
Debt Service	34	428,475	1,487,500	262,650
AEA Support - Direct to AEA	35	251,510	230,406	229,842
*Total Other Expenditures (lines 33-35)	35A	2,219,985	5,567,906	830,048
Total Expenditures	36	10,326,985	13,151,606	8,488,171
Transfers Out	37	428,475	1,512,500	515,497
Total Expenditures & Other Uses	38	10,755,460	14,664,106	9,003,668
Ending Fund Balance	39	2,150,086	3,446,789	2,471,401
Total Requirements	40	12,905,546	18,110,895	11,475,069

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,395,108		238,209	0	0	0	1
Utility Replacement Excise Tax	2	118,546		11,791	0	0	0	2
Income Surtaxes	3	125,611						3
Tuition\Transportation Received	4	970,000						4
Earnings on Investments	5	2,500						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,000	30,000					7
Other Revenues from Local Sources	8	110,000		6,900				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,161,065						10
Instructional Support State Aid	11	0						11
Other State Sources	12	324,000		130				12
Commercial & Industrial State Replacement	13	10,860		1,145	0	0	0	13
Title I Grants	14	77,000						14
IDEA and Other Federal Sources	15	125,000						15
Total Revenues	16	7,423,690	30,000	258,175	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	7,423,690	30,000	258,175	0	0	0	20
Beginning Fund Balance	21	1,352,319	25,090	325,877	0	0	0	21
Total Resources	22	8,776,009	55,090	584,052	0	0	0	22
Requirements:								
Instruction	23	5,250,000	15,000	250,000				23
Student Support Services	24	32,000	25,000					24
Instructional Staff Support Services	25	195,000						25
General Administration	26	206,000		5,000				26
School/Building Administration	27	315,000						27
Business & Central Administration	28	96,000						28
Plant Operation and Maintenance	29	390,000		75,000				29
Student Transportation	30	395,000		17,000				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	251,510						35
Total Expenditures	36	7,130,510	40,000	347,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,130,510	40,000	347,000	0	0	0	38
Ending Fund Balance	39	1,645,499	15,090	237,052	0	0	0	39
Total Requirements	40	8,776,009	55,090	584,052	0	0	0	40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		172,098		0			2,733,479	2,911,466	1
Utility Replacement Excise Tax	2		8,510		0			136,134	146,483	2
Income Surtaxes	3							235,147	162,662	3
Tuition/Transportation Received	4							975,000	981,572	4
Earnings on Investments	5	1,000	80			20		3,400	3,451	5
Nutrition Program Sales	6					175,000		170,000	163,092	6
Student Activities and Sales	7							38,800	49,942	7
Other Revenues from Local Sources	8		100			500	202,000	314,111	300,328	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,879,410	3,080,615	10
Instructional Support State Aid	11							160,188	0	11
Other State Sources	12	540,000	90			9,200		705,420	649,362	12
Commercial & Industrial State Replacement	13		819		0			3,905	4,443	13
Title I Grants	14							75,000	74,188	14
IDEA and Other Federal Sources	15					209,000		317,000	317,612	15
Total Revenues	16	541,000	181,697	0	0	393,720	202,000	8,746,994	8,845,216	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				428,475			6,892,500	296,616	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	541,000	181,697	0	428,475	393,720	202,000	15,639,494	9,141,832	20
Beginning Fund Balance	21	1,586,464	125,506	0	0	9,873	21,660	2,471,401	2,333,237	21
Total Resources	22	2,127,464	307,203	0	428,475	403,593	223,660	18,110,895	11,475,069	22
Requirements:										
Instruction	23	40,000	60,000					5,330,000	5,242,795	23
Student Support Services	24							47,000	77,534	24
Instructional Staff Support Services	25							192,000	185,565	25
General Administration	26							209,500	200,192	26
School/Building Administration	27							310,000	294,726	27
Business & Central Administration	28						500	93,400	92,429	28
Plant Operation and Maintenance	29	20,000	100,000			500		546,300	477,598	29
Student Transportation	30	40,000	35,000					450,500	599,398	30
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Noninstructional Programs	32					375,000	170,000	405,000	487,886	32
Facilities Acquisition and Construction	33	1,500,000					40,000	3,850,000	337,556	33
Debt Service (Principal, interest, fiscal charges)	34				428,475			1,487,500	262,650	34
AEA Support - Direct to AEA	35							230,406	229,842	35
Total Expenditures	36	1,600,000	195,000	0	428,475	375,500	210,500	13,151,606	8,488,171	36
Transfers Out/Special Items/Down Adj	37	322,077	106,398					1,512,500	515,497	37
Total Expenditures & Other Uses	38	1,922,077	301,398	0	428,475	375,500	210,500	14,664,106	9,003,668	38
Ending Fund Balance	39	205,387	5,805	0	0	28,093	13,160	3,446,789	2,471,401	39
Total Requirements	40	2,127,464	307,203	0	428,475	403,593	223,660	18,110,895	11,475,069	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	985,000	Non-GO	1/13/16	90,000	16,398	0	106,398	0	106,398
(2) All Other Long Term Debt Below this line									
(3) 2016 Dayton Project plus refinancing							0		0
(4) Burnside Htg & Cooling Project 2012	4,395,000	Non-GO	1/22/16	235,000	87,077	0	322,077	322,077	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)				235,000	87,077	0	322,077	322,077	0