

## ADOPTED SOUTHEAST WARREN SCHOOL BUDGET SUMMARY

District No. 6094

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,270,494	2,164,383	2,100,749
Utility Replacement Excise Tax	2	96,721	96,074	92,858
Income Surtaxes	3	221,427	216,763	221,332
Tuition\Transportation Received	4	195,000	176,502	212,086
Earnings on Investments	5	3,779	3,918	3,899
Nutrition Program Sales	6	165,000	150,000	139,146
Student Activities and Sales	7	190,360	173,054	175,740
Other Revenues from Local Sources	8	213,282	353,223	223,445
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,030,426	3,546,903	3,419,119
Instructional Support State Aid	11	21,524	0	0
Other State Sources	12	607,080	569,073	583,627
Commercial & Industrial State Replacement	13	7,546	1,805	0
Title I Grants	14	44,525	40,478	43,404
IDEA and Other Federal Sources	15	235,135	224,857	199,051
Total Revenues	16	8,302,299	7,717,033	7,414,456
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	123,630	125,205	249,948
Proceeds of Fixed Asset Dispositions	19	1,785	1,625	1,561
Total Revenues & Other Sources	20	8,427,714	7,843,863	7,665,965
Beginning Fund Balance	21	1,482,240	1,970,711	2,175,638
<b>Total Resources</b>	22	9,909,954	9,814,574	9,841,603
<b>*Instruction</b>	23	5,340,000	4,795,571	4,589,112
Student Support Services	24	173,000	150,894	142,747
Instructional Staff Support Services	25	234,300	215,266	230,753
General Administration	26	196,000	172,122	155,848
School/Building Administration	27	344,300	305,565	291,425
Business & Central Administration	28	106,170	99,052	86,324
Plant Operation and Maintenance	29	593,070	520,466	558,394
Student Transportation	30	470,325	369,223	419,321
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<b>*Total Support Services (lines 24-31)</b>	31A	2,117,165	1,832,588	1,884,812
<b>*Noninstructional Programs</b>	32	480,001	370,313	356,336
Facilities Acquisition and Construction	33	873,625	539,313	255,579
Debt Service	34	440,155	444,011	444,199
AEA Support - Direct to AEA	35	264,878	225,333	212,810
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,578,658	1,208,657	912,588
Total Expenditures	36	9,515,824	8,207,129	7,742,848
Transfers Out	37	123,630	125,205	128,044
Total Expenditures & Other Uses	38	9,639,454	8,332,334	7,870,892
Ending Fund Balance	39	270,500	1,482,240	1,970,711
<b>Total Requirements</b>	40	9,909,954	9,814,574	9,841,603

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,721,667		201,420	0	0	0		1
Utility Replacement Excise Tax	2	73,343		8,580	0	0	0		2
Income Surtaxes	3	221,427							3
Tuition\Transportation Received	4	195,000							4
Earnings on Investments	5	1,034	195						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,160	178,200						7
Other Revenues from Local Sources	8	110,132	22,050						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,030,426							10
Instructional Support State Aid	11	21,524							11
Other State Sources	12	19,405							12
Commercial & Industrial State Replacement	13	5,722		669	0	0	0		13
Title I Grants	14	44,525							14
IDEA and Other Federal Sources	15	103,135							15
Total Revenues	16	6,559,500	200,445	210,669	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	1,785							19
Total Revenues & Other Sources	20	6,561,285	200,445	210,669	0	0	0		20
Beginning Fund Balance	21	430,012	55,131	307,045	0	0	0		21
Total Resources	22	6,991,297	255,576	517,714	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,727,000	250,000	363,000					23
Student Support Services	24	173,000							24
Instructional Staff Support Services	25	185,000							25
General Administration	26	183,000		13,000					26
School/Building Administration	27	334,300		10,000					27
Business & Central Administration	28	104,300							28
Plant Operation and Maintenance	29	495,900		65,000					29
Student Transportation	30	310,325		45,000					30
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Noninstructional Programs	32			20,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	264,878							35
Total Expenditures	36	6,777,703	250,000	516,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,777,703	250,000	516,000	0	0	0		38
Ending Fund Balance	39	213,594	5,576	1,714	0	0	0		39
Total Requirements	40	6,991,297	255,576	517,714	0	0	0		40

SOUTHEAST WARREN

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		43,814		303,593			2,164,383	2,100,749	1
Utility Replacement Excise Tax	2		1,866		12,932			96,074	92,858	2
Income Surtaxes	3							216,763	221,332	3
Tuition/Transportation Received	4							176,502	212,086	4
Earnings on Investments	5	20	10		2,500	10	10	3,918	3,899	5
Nutrition Program Sales	6					165,000		150,000	139,146	6
Student Activities and Sales	7							173,054	175,740	7
Other Revenues from Local Sources	8					1,100	80,000	353,223	223,445	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,546,903	3,419,119	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	575,000	35			2,640	10,000	569,073	583,627	12
Commercial & Industrial State Replacement	13		146		1,009			1,805	0	13
Title I Grants	14							40,478	43,404	14
IDEA and Other Federal Sources	15					132,000		224,857	199,051	15
Total Revenues	16	575,020	45,871	0	320,034	300,750	90,010	7,717,033	7,414,456	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				123,630			125,205	249,948	18
Proceeds of Fixed Asset Dispositions	19							1,625	1,561	19
Total Revenues & Other Sources	20	575,020	45,871	0	443,664	300,750	90,010	7,843,863	7,665,965	20
Beginning Fund Balance	21	492,629	73,035	0	45,547	68,164	10,677	1,970,711	2,175,638	21
Total Resources	22	1,067,649	118,906	0	489,211	368,914	100,687	9,814,574	9,841,603	22

**Requirements:**

Instruction	23							4,795,571	4,589,112	23
Student Support Services	24							150,894	142,747	24
Instructional Staff Support Services	25	49,300						215,266	230,753	25
General Administration	26							172,122	155,848	26
School/Building Administration	27							305,565	291,425	27
Business & Central Administration	28					1,870		99,052	86,324	28
Plant Operation and Maintenance	29	25,000				4,070	3,100	520,466	558,394	29
Student Transportation	30	115,000						369,223	419,321	30
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Noninstructional Programs	32					362,414	97,587	370,313	356,336	32
Facilities Acquisition and Construction	33	754,719	118,906					539,313	255,579	33
Debt Service (Principal, interest, fiscal charges)	34				440,155			444,011	444,199	34
AEA Support - Direct to AEA	35							225,333	212,810	35
Total Expenditures	36	944,019	118,906	0	440,155	368,354	100,687	8,207,129	7,742,848	36
Transfers Out/Special Items/Down Adj	37	123,630						125,205	128,044	37
Total Expenditures & Other Uses	38	1,067,649	118,906	0	440,155	368,354	100,687	8,332,334	7,870,892	38
Ending Fund Balance	39	0	0	0	49,056	560	0	1,482,240	1,970,711	39
Total Requirements	40	1,067,649	118,906	0	489,211	368,914	100,687	9,814,574	9,841,603	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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 School Buildings	4,100,000	4/15/99	280,000	36,025	500	316,525		316,525
(4) Gymnasium, Wrestling Building & Greenhouse	1,500,000		70,000	52,130	1,500	123,630	123,630	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)			350,000	88,155	2,000	440,155	123,630	316,525