

ADOPTED SOUTHEAST WARREN SCHOOL BUDGET SUMMARY

District No. 6094

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,968,548	1,773,405	1,650,415
Utility Replacement Excise Tax	2	103,399	98,250	94,957
Income Surtaxes	3	206,000	205,918	179,857
Tuition\Transportation Received	4	209,600	190,559	189,570
Earnings on Investments	5	47,000	42,654	64,810
Nutrition Program Sales	6	174,000	158,000	162,568
Student Activities and Sales	7	146,350	133,067	139,569
Other Revenues from Local Sources	8	553,199	499,794	448,795
Revenue from Intermediary Sources	9	0	0	2,833
State Foundation Aid	10	3,316,318	2,947,159	2,840,857
Instructional Support State Aid	11	24,734	23,808	25,556
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Other State Sources	13	48,040	390,274	406,489
Title I Grants	14	35,200	31,962	43,156
IDEA and Other Federal Sources	15	254,960	230,791	229,748
Total Revenues	16	7,087,348	6,725,641	6,479,180
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	8,000	6,502	5,067
Proceeds of Fixed Asset Dispositions	19	6,200	5,562	6,655
Total Revenues & Other Sources	20	7,101,548	6,737,705	6,490,902
Beginning Fund Balance	21	1,163,706	1,049,790	1,369,185
Total Resources	22	8,265,254	7,787,495	7,860,087
*Instruction	23	4,240,377	3,845,628	3,780,517
Student Support Services	24	153,300	143,278	167,076
Instructional Staff Support Services	25	236,000	208,137	204,690
General Administration	26	168,430	138,396	127,968
School/Building Administration	27	340,748	299,152	299,266
Business & Central Administration	28	105,670	95,813	94,307
Plant Operation and Maintenance	29	621,180	516,855	472,388
Student Transportation	30	529,270	375,054	421,352
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*Total Support Services (lines 24-31)	31A	2,154,598	1,776,685	1,787,047
*Noninstructional Programs	32	545,548	340,594	346,859
Facilities Acquisition and Construction	33	695,254	132,348	371,859
Debt Service	34	320,830	319,215	323,715
AEA Support - Direct to AEA	35	223,035	202,817	195,233
*Total Other Expenditures (lines 33-35)	35A	1,239,119	654,380	890,807
Total Expenditures	36	8,179,642	6,617,287	6,805,230
Operating & Residual Transfers Out	37	8,000	6,502	5,067
Total Expenditures & Other Uses	38	8,187,642	6,623,789	6,810,297
Ending Fund Balance	39	77,612	1,163,706	1,049,790
Total Requirements	40	8,265,254	7,787,495	7,860,087

SOUTHEAST WARREN

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,538,843	95,009	0	35,673		0		1
Utility Replacement Excise Tax	2	80,828	4,991	0	1,873		0		2
Income Surtaxes	3	206,000							3
Tuition\Transportation Received	4	209,600							4
Earnings on Investments	5	31,350	3,300		2,750			800	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,050						140,300	7
Other Revenues from Local Sources	8	138,000	360					3,500	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,316,318							10
Instructional Support State Aid	11	24,734							11
Special Education Deficit State Aid	12								12
Other State Sources	13	44,000	100		40				13
Title I Grants	14	35,200							14
IDEA and Other Federal Sources	15	117,700							15
Total Revenues	16	5,748,623	103,760	0	40,336	0	0	144,600	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	6,200							19
Total Revenues & Other Sources	20	5,754,823	103,760	0	40,336	0	0	144,600	20
Beginning Fund Balance	21	146,015	182,352	0	124,136	0	0	53,017	21
Total Resources	22	5,900,838	286,112	0	164,472	0	0	197,617	22

Requirements:

Instruction	23	3,961,520	81,240					197,617	23
Student Support Services	24	153,300							24
Instructional Staff Support Services	25	196,000							25
General Administration	26	135,400	33,030						26
School/Building Administration	27	296,780	43,968						27
Business & Central Administration	28	100,270							28
Plant Operation and Maintenance	29	500,170	61,010		20,000				29
Student Transportation	30	290,250	39,020		20,000				30
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Noninstructional Programs	32		23,800						32
Facilities Acquisition and Construction	33				124,472				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	223,035							35
Total Expenditures	36	5,856,725	282,068	0	164,472	0	0	197,617	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,856,725	282,068	0	164,472	0	0	197,617	38
Ending Fund Balance	39	44,113	4,044	0	0	0	0	0	39
Total Requirements	40	5,900,838	286,112	0	164,472	0	0	197,617	40

SOUTHEAST WARREN

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		299,023				1,773,405	1,650,415	1
Utility Replacement Excise Tax	2		15,707				98,250	94,957	2
Income Surtaxes	3						205,918	179,857	3
Tuition\Transportation Received	4						190,559	189,570	4
Earnings on Investments	5	6,600	1,000	900	300		42,654	64,810	5
Nutrition Program Sales	6			174,000			158,000	162,568	6
Student Activities and Sales	7						133,067	139,569	7
Other Revenues from Local Sources	8	359,039		3,300	49,000		499,794	448,795	8
Revenue from Intermediary Sources	9						0	2,833	9
State Foundation Aid	10						2,947,159	2,840,857	10
Instructional Support State Aid	11						23,808	25,556	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		300	3,600			390,274	406,489	13
Title I Grants	14						31,962	43,156	14
IDEA and Other Federal Sources	15			100,100	37,160		230,791	229,748	15
Total Revenues	16	365,639	316,030	281,900	86,460		6,725,641	6,479,180	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		8,000				6,502	5,067	18
Proceeds of Fixed Asset Dispositions	19						5,562	6,655	19
Total Revenues & Other Sources	20	365,639	324,030	281,900	86,460		6,737,705	6,490,902	20
Beginning Fund Balance	21	433,143	26,655	181,875	16,513		1,049,790	1,369,185	21
Total Resources	22	798,782	350,685	463,775	102,973		7,787,495	7,860,087	22

Requirements:

Instruction	23						3,845,628	3,780,517	23
Student Support Services	24						143,278	167,076	24
Instructional Staff Support Services	25	40,000					208,137	204,690	25
General Administration	26						138,396	127,968	26
School/Building Administration	27						299,152	299,266	27
Business & Central Administration	28		400	5,000			95,813	94,307	28
Plant Operation and Maintenance	29			30,000	10,000		516,855	472,388	29
Student Transportation	30	180,000					375,054	421,352	30
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Noninstructional Programs	32			428,775	92,973		340,594	346,859	32
Facilities Acquisition and Construction	33	570,782					132,348	371,859	33
Debt Service (Principal, interest, fiscal charges)	34		320,830				319,215	323,715	34
AEA Support - Direct to AEA	35						202,817	195,233	35
Total Expenditures	36	790,782	321,230	463,775	102,973		6,617,287	6,805,230	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	8,000					6,502	5,067	37
Total Expenditures & Other Uses	38	798,782	321,230	463,775	102,973		6,623,789	6,810,297	38
Ending Fund Balance	39	0	29,455	0	0		1,163,706	1,049,790	39
Total Requirements	40	798,782	350,685	463,775	102,973		7,787,495	7,860,087	40