

ADOPTED SOUTHEAST WARREN SCHOOL BUDGET SUMMARY

District No. 6094

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,656,780	1,685,502	1,673,027
Utility Replacement Excise Tax	2	97,023	102,006	99,191
Income Surtaxes	3	175,000	171,200	163,902
Tuition\Transportation Received	4	250,000	199,949	205,157
Earnings on Investments	5	103,150	88,780	77,571
Nutrition Program Sales	6	200,000	165,000	162,414
Student Activities and Sales	7	167,000	145,650	145,536
Other Revenues from Local Sources	8	475,800	450,054	384,319
Revenue from Intermediary Sources	9	0	6,239	0
State Foundation Aid	10	2,867,917	2,731,617	2,583,559
Instructional Support State Aid	11	28,571	25,925	25,686
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	274,140	246,134	208,940
Title I Grants	14	38,500	34,649	45,569
IDEA and Other Federal Sources	15	232,000	206,323	224,776
Total Revenues	16	6,565,881	6,259,028	5,999,647
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	5,800	5,786	66,864
Proceeds of Fixed Asset Dispositions	19	10,000	47,791	1,115
Total Revenues & Other Sources	20	6,581,681	6,312,605	6,067,626
Beginning Fund Balance	21	1,394,506	1,137,779	1,025,174
Total Resources	22	7,976,187	7,450,384	7,092,800
*Instruction	23	3,965,833	3,527,388	3,393,449
Student Support Services	24	159,018	144,562	149,251
Instructional Staff Support Services	25	226,317	209,025	166,824
General Administration	26	132,855	120,784	125,336
School/Building Administration	27	314,824	286,204	289,766
Business & Central Administration	28	104,840	95,309	94,831
Plant Operation and Maintenance	29	504,805	439,025	463,315
Student Transportation	30	421,008	324,067	289,579
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*Total Support Services (lines 24-31)	31A	1,863,667	1,618,976	1,578,902
*Noninstructional Programs	32	519,433	306,500	296,332
Facilities Acquisition and Construction	33	726,441	90,114	85,882
Debt Service	34	324,115	322,715	366,699
AEA Support - Direct to AEA	35	201,480	184,399	171,073
*Total Other Expenditures (lines 33-35)	35A	1,252,036	597,228	623,654
Total Expenditures	36	7,600,969	6,050,092	5,892,337
Operating & Residual Transfers Out	37	5,800	5,786	62,684
Total Expenditures & Other Uses	38	7,606,769	6,055,878	5,955,021
Ending Fund Balance	39	369,418	1,394,506	1,137,779
Total Requirements	40	7,976,187	7,450,384	7,092,800

SOUTHEAST WARREN

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,280,040	47,229	0	31,517		0	1
Utility Replacement Excise Tax	2	75,099	2,771	0	1,832		0	2
Income Surtaxes	3	175,000						3
Tuition/Transportation Received	4	250,000						4
Earnings on Investments	5	62,000	5,000		3,100			4,050
Nutrition Program Sales	6							6
Student Activities and Sales	7	7,000						160,000
Other Revenues from Local Sources	8	55,000						2,800
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,867,917						10
Instructional Support State Aid	11	28,571						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	270,000	90		50			13
Title I Grants	14	38,500						14
IDEA and Other Federal Sources	15	110,000						15
Total Revenues	16	5,219,127	55,090	0	36,499	0	0	166,850
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	10,000						19
Total Revenues & Other Sources	20	5,229,127	55,090	0	36,499	0	0	166,850
Beginning Fund Balance	21	267,820	259,136	0	109,354	0	0	60,113
Total Resources	22	5,496,947	314,226	0	145,853	0	0	226,963

Requirements:

Instruction	23	3,671,550	68,020					226,263	23
Student Support Services	24	159,018							24
Instructional Staff Support Services	25	186,317							25
General Administration	26	127,505	5,350						26
School/Building Administration	27	314,824							27
Business & Central Administration	28	103,740							28
Plant Operation and Maintenance	29	444,935	30,670		20,000			200	29
Student Transportation	30	244,538	10,970					500	30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				125,853				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	201,480							35
Total Expenditures	36	5,453,907	115,010	0	145,853	0	0	226,963	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,453,907	115,010	0	145,853	0	0	226,963	38
Ending Fund Balance	39	43,040	199,216	0	0	0	0	0	39
Total Requirements	40	5,496,947	314,226	0	145,853	0	0	226,963	40

SOUTHEAST WARREN

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		297,994				1,685,502	1,673,027	1
Utility Replacement Excise Tax	2		17,321				102,006	99,191	2
Income Surtaxes	3						171,200	163,902	3
Tuition/Transportation Received	4						199,949	205,157	4
Earnings on Investments	5	20,000	3,000	4,000	2,000		88,780	77,571	5
Nutrition Program Sales	6			200,000			165,000	162,414	6
Student Activities and Sales	7						145,650	145,536	7
Other Revenues from Local Sources	8	360,000		3,000	55,000		450,054	384,319	8
Revenue from Intermediary Sources	9						6,239	0	9
State Foundation Aid	10						2,731,617	2,583,559	10
Instructional Support State Aid	11						25,925	25,686	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		0	4,000			246,134	208,940	13
Title I Grants	14						34,649	45,569	14
IDEA and Other Federal Sources	15			95,000	27,000		206,323	224,776	15
Total Revenues	16	380,000	318,315	306,000	84,000		6,259,028	5,999,647	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		5,800				5,786	66,864	18
Proceeds of Fixed Asset Dispositions	19						47,791	1,115	19
Total Revenues & Other Sources	20	380,000	324,115	306,000	84,000		6,312,605	6,067,626	20
Beginning Fund Balance	21	431,388	28,162	204,270	34,263		1,137,779	1,025,174	21
Total Resources	22	811,388	352,277	510,270	118,263		7,450,384	7,092,800	22

Requirements:

Instruction	23						3,527,388	3,393,449	23
Student Support Services	24						144,562	149,251	24
Instructional Staff Support Services	25	40,000					209,025	166,824	25
General Administration	26						120,784	125,336	26
School/Building Administration	27						286,204	289,766	27
Business & Central Administration	28			600	500		95,309	94,831	28
Plant Operation and Maintenance	29			6,000	3,000		439,025	463,315	29
Student Transportation	30	165,000					324,067	289,579	30
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Noninstructional Programs	32			408,670	110,763		306,500	296,332	32
Facilities Acquisition and Construction	33	600,588					90,114	85,882	33
Debt Service (Principal, interest, fiscal charges)	34		324,115				322,715	366,699	34
AEA Support - Direct to AEA	35						184,399	171,073	35
Total Expenditures	36	805,588	324,115	415,270	114,263		6,050,092	5,892,337	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,800					5,786	62,684	37
Total Expenditures & Other Uses	38	811,388	324,115	415,270	114,263		6,055,878	5,955,021	38
Ending Fund Balance	39	0	28,162	95,000	4,000		1,394,506	1,137,779	39
Total Requirements	40	811,388	352,277	510,270	118,263		7,450,384	7,092,800	40