

ADOPTED SOUTHEAST WARREN SCHOOL BUDGET SUMMARY

District No. 6094

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,781,056	1,651,924	1,684,793
Utility Replacement Excise Tax	2	98,592	96,824	101,206
Income Surtaxes	3	182,000	179,857	171,167
Tuition\Transportation Received	4	204,400	185,823	199,078
Earnings on Investments	5	97,317	87,594	103,966
Nutrition Program Sales	6	172,000	156,000	152,114
Student Activities and Sales	7	147,391	133,992	133,656
Other Revenues from Local Sources	8	556,015	430,445	454,742
Revenue from Intermediary Sources	9	3,200	2,834	3,406
State Foundation Aid	10	3,005,426	2,858,209	2,714,743
Instructional Support State Aid	11	24,256	25,556	25,925
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	503,775	407,103	245,451
Title I Grants	14	36,853	33,502	34,649
IDEA and Other Federal Sources	15	275,995	249,790	212,675
Total Revenues	16	7,088,276	6,499,453	6,237,571
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	5,000	4,983	6,660
Proceeds of Fixed Asset Dispositions	19	5,000	4,877	48,314
Total Revenues & Other Sources	20	7,098,276	6,509,313	6,292,545
Beginning Fund Balance	21	1,118,961	1,369,185	1,137,778
Total Resources	22	8,217,237	7,878,498	7,430,323
*Instruction	23	4,256,600	3,791,775	3,566,146
Student Support Services	24	193,332	166,665	146,859
Instructional Staff Support Services	25	243,767	201,152	211,074
General Administration	26	158,067	120,970	116,206
School/Building Administration	27	367,272	311,138	295,406
Business & Central Administration	28	115,703	97,339	97,456
Plant Operation and Maintenance	29	554,113	444,528	457,059
Student Transportation	30	490,716	407,736	261,682
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*Total Support Services (lines 24-31)	31A	2,122,970	1,749,528	1,585,742
*Noninstructional Programs	32	601,377	319,018	298,978
Facilities Acquisition and Construction	33	584,987	375,285	93,361
Debt Service	34	319,615	323,715	322,715
AEA Support - Direct to AEA	35	205,792	195,233	184,399
*Total Other Expenditures (lines 33-35)	35A	1,110,394	894,233	600,475
Total Expenditures	36	8,091,341	6,754,554	6,051,341
Operating & Residual Transfers Out	37	5,000	4,983	9,797
Total Expenditures & Other Uses	38	8,096,341	6,759,537	6,061,138
Ending Fund Balance	39	120,896	1,118,961	1,369,185
Total Requirements	40	8,217,237	7,878,498	7,430,323

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,357,348	94,755	0	33,683		0		1
Utility Replacement Excise Tax	2	75,137	5,245	0	1,865		0		2
Income Surtaxes	3	182,000							3
Tuition/Transportation Received	4	204,400							4
Earnings on Investments	5	60,500	9,200		5,120			5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,180						143,211	7
Other Revenues from Local Sources	8	132,417						1,000	8
Revenue from Intermediary Sources	9	3,200							9
State Foundation Aid	10	3,005,426							10
Instructional Support State Aid	11	24,256							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	500,000							13
Title I Grants	14	36,853							14
IDEA and Other Federal Sources	15	119,945	100		50				15
Total Revenues	16	5,705,662	109,300	0	40,718	0	0	149,211	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	5,710,662	109,300	0	40,718	0	0	149,211	20
Beginning Fund Balance	21	147,450	222,173	0	127,288	0	0	48,389	21
Total Resources	22	5,858,112	331,473	0	168,006	0	0	197,600	22
Requirements:									
Instruction	23	3,969,000	90,000					197,600	23
Student Support Services	24	193,332							24
Instructional Staff Support Services	25	203,767							25
General Administration	26	130,917	27,150						26
School/Building Administration	27	345,272	22,000						27
Business & Central Administration	28	110,203							28
Plant Operation and Maintenance	29	429,113	60,000		20,000				29
Student Transportation	30	270,716	40,000		20,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				128,006				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	205,792							35
Total Expenditures	36	5,858,112	239,150	0	168,006	0	0	197,600	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,858,112	239,150	0	168,006	0	0	197,600	38
Ending Fund Balance	39	0	92,323	0	0	0	0	0	39
Total Requirements	40	5,858,112	331,473	0	168,006	0	0	197,600	40

SOUTHEAST WARREN

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		295,270				1,651,924	1,684,793	1
Utility Replacement Excise Tax	2		16,345				96,824	101,206	2
Income Surtaxes	3						179,857	171,167	3
Tuition/Transportation Received	4						185,823	199,078	4
Earnings on Investments	5	7,197	3,000	5,800	1,500		87,594	103,966	5
Nutrition Program Sales	6			172,000			156,000	152,114	6
Student Activities and Sales	7						133,992	133,656	7
Other Revenues from Local Sources	8	356,588	10	5,500	60,500		430,445	454,742	8
Revenue from Intermediary Sources	9						2,834	3,406	9
State Foundation Aid	10						2,858,209	2,714,743	10
Instructional Support State Aid	11						25,556	25,925	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		275	3,500			407,103	245,451	13
Title I Grants	14						33,502	34,649	14
IDEA and Other Federal Sources	15			100,000	55,900		249,790	212,675	15
Total Revenues	16	363,785	314,900	286,800	117,900		6,499,453	6,237,571	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		5,000				4,983	6,660	18
Proceeds of Fixed Asset Dispositions	19						4,877	48,314	19
Total Revenues & Other Sources	20	363,785	319,900	286,800	117,900		6,509,313	6,292,545	20
Beginning Fund Balance	21	298,196	28,288	209,016	38,161		1,369,185	1,137,778	21
Total Resources	22	661,981	348,188	495,816	156,061		7,878,498	7,430,323	22

Requirements:

Instruction	23						3,791,775	3,566,146	23
Student Support Services	24						166,665	146,859	24
Instructional Staff Support Services	25	40,000					201,152	211,074	25
General Administration	26						120,970	116,206	26
School/Building Administration	27						311,138	295,406	27
Business & Central Administration	28			5,000	500		97,339	97,456	28
Plant Operation and Maintenance	29			40,000	5,000		444,528	457,059	29
Student Transportation	30	160,000					407,736	261,682	30
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Noninstructional Programs	32			450,816	150,561		319,018	298,978	32
Facilities Acquisition and Construction	33	456,981					375,285	93,361	33
Debt Service (Principal, interest, fiscal charges)	34		319,615				323,715	322,715	34
AEA Support - Direct to AEA	35						195,233	184,399	35
Total Expenditures	36	656,981	319,615	495,816	156,061		6,754,554	6,051,341	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,000					4,983	9,797	37
Total Expenditures & Other Uses	38	661,981	319,615	495,816	156,061		6,759,537	6,061,138	38
Ending Fund Balance	39	0	28,573	0	0		1,118,961	1,369,185	39
Total Requirements	40	661,981	348,188	495,816	156,061		7,878,498	7,430,323	40