

ADOPTED SOUTHEAST WARREN SCHOOL BUDGET SUMMARY

District No. 6094

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,201,739	1,945,119	1,773,621
Utility Replacement Excise Tax	2	107,756	102,246	96,070
Income Surtaxes	3	210,000	209,615	205,918
Tuition\Transportation Received	4	300,000	272,371	225,511
Earnings on Investments	5	38,060	34,282	34,367
Nutrition Program Sales	6	254,100	146,000	145,701
Student Activities and Sales	7	184,685	167,814	138,824
Other Revenues from Local Sources	8	446,065	490,165	559,897
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,427,396	2,743,892	2,898,433
Instructional Support State Aid	11	21,953	0	23,808
Other State Sources	12	21,350	19,304	399,964
ARRA Education Fiscal Stabilization (in formula)	13	0	262,053	0
Title I Grants	14	34,500	31,283	38,001
IDEA and Other Federal Sources	15	279,200	253,469	196,834
Total Revenues	16	7,526,804	6,677,613	6,736,949
General Long-Term Debt Proceeds	17	0	0	2,561,011
Operating & Residual Transfers In	18	6,500	5,900	6,759
Proceeds of Fixed Asset Dispositions	19	3,261	2,965	16,427
Total Revenues & Other Sources	20	7,536,565	6,686,478	9,321,146
Beginning Fund Balance	21	1,374,924	1,372,934	1,049,789
Total Resources	22	8,911,489	8,059,412	10,370,935
*Instruction	23	4,559,670	3,944,921	3,758,153
Student Support Services	24	200,500	160,351	141,964
Instructional Staff Support Services	25	147,275	139,977	195,754
General Administration	26	192,311	144,829	141,688
School/Building Administration	27	332,201	294,725	296,572
Business & Central Administration	28	117,423	102,186	93,027
Business & Central Administration	29	613,870	483,264	454,540
Student Transportation	30	492,614	404,307	371,303
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*Total Support Services (lines 24-31)	31A	2,096,194	1,729,639	1,694,848
*Noninstructional Programs	32	497,676	368,265	338,134
Facilities Acquisition and Construction	33	897,579	97,765	127,396
Debt Service	34	318,369	319,574	2,869,048
AEA Support - Direct to AEA	35	225,445	218,424	202,817
*Total Other Expenditures (lines 33-35)	35A	1,441,393	635,763	3,199,261
Total Expenditures	36	8,594,933	6,678,588	8,990,396
Operating & Residual Transfers Out	37	6,500	5,900	7,605
Total Expenditures & Other Uses	38	8,601,433	6,684,488	8,998,001
Ending Fund Balance	39	310,056	1,374,924	1,372,934
Total Requirements	40	8,911,489	8,059,412	10,370,935

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,772,755	95,334	0	36,332		0	1
Utility Replacement Excise Tax	2	86,760	4,666	0	1,779		0	2
Income Surtaxes	3	210,000						3
Tuition/Transportation Received	4	300,000						4
Earnings on Investments	5	30,000	1,815		1,450			200 5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,785						179,900 7
Other Revenues from Local Sources	8	77,090	1,685					6,440 8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,427,396						10
Instructional Support State Aid	11	21,953						11
Other State Sources	12	17,600	100		50			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	34,500						14
IDEA and Other Federal Sources	15	169,200						15
Total Revenues	16	6,152,039	103,600	0	39,611	0	0	186,540 16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	3,261						19
Total Revenues & Other Sources	20	6,155,300	103,600	0	39,611	0	0	186,540 20
Beginning Fund Balance	21	324,533	170,371	0	160,314	0	0	41,130 21
Total Resources	22	6,479,833	273,971	0	199,925	0	0	227,670 22
Requirements:								
Instruction	23	4,205,000	127,000					227,670 23
Student Support Services	24	200,500						24
Instructional Staff Support Services	25	122,275						25
General Administration	26	160,180	32,131					26
School/Building Administration	27	325,051	7,150					27
Business & Central Administration	28	115,523						28
Plant Operation and Maintenance	29	500,170	53,030		20,000			29
Student Transportation	30	350,250	42,364		20,000			30
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Noninstructional Programs	32		8,500					32
Facilities Acquisition and Construction	33				159,925			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	225,445						35
Total Expenditures	36	6,204,394	270,175	0	199,925	0	0	227,670 36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,204,394	270,175	0	199,925	0	0	227,670 38
Ending Fund Balance	39	275,439	3,796	0	0	0	0	0 39
Total Requirements	40	6,479,833	273,971	0	199,925	0	0	227,670 40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		297,318				1,945,119	1,773,621	1
Utility Replacement Excise Tax	2		14,551				102,246	96,070	2
Income Surtaxes	3						209,615	205,918	3
Tuition\Transportation Received	4						272,371	225,511	4
Earnings on Investments	5	3,135	605	805	50		34,282	34,367	5
Nutrition Program Sales	6			160,600	93,500		146,000	145,701	6
Student Activities and Sales	7						167,814	138,824	7
Other Revenues from Local Sources	8	360,000		850			490,165	559,897	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,743,892	2,898,433	10
Instructional Support State Aid	11						0	23,808	11
Other State Sources	12		300	3,300			19,304	399,964	12
ARRA Education Fiscal Stabilization (in formula)	13						262,053	0	13
Title I Grants	14						31,283	38,001	14
IDEA and Other Federal Sources	15			104,500	5,500		253,469	196,834	15
Total Revenues	16	363,135	312,774	270,055	99,050		6,677,613	6,736,949	16
General Long-Term Debt Proceeds	17						0	2,561,011	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		6,500				5,900	6,759	18
Proceeds of Fixed Asset Dispositions	19						2,965	16,427	19
Total Revenues & Other Sources	20	363,135	319,274	270,055	99,050		6,686,478	9,321,146	20
Beginning Fund Balance	21	506,019	30,316	123,060	19,181		1,372,934	1,049,789	21
Total Resources	22	869,154	349,590	393,115	118,231		8,059,412	10,370,935	22
Requirements:									
Instruction	23						3,944,921	3,758,153	23
Student Support Services	24						160,351	141,964	24
Instructional Staff Support Services	25	25,000					139,977	195,754	25
General Administration	26						144,829	141,688	26
School/Building Administration	27						294,725	296,572	27
Business & Central Administration	28		400	1,500			102,186	93,027	28
Plant Operation and Maintenance	29	20,000		16,170	4,500		483,264	454,540	29
Student Transportation	30	80,000					404,307	371,303	30
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Noninstructional Programs	32			375,445	113,731		368,265	338,134	32
Facilities Acquisition and Construction	33	737,654					97,765	127,396	33
Debt Service (Principal, interest, fiscal charges)	34		318,369				319,574	2,869,048	34
AEA Support - Direct to AEA	35						218,424	202,817	35
Total Expenditures	36	862,654	318,769	393,115	118,231		6,678,588	8,990,396	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	6,500					5,900	7,605	37
Total Expenditures & Other Uses	38	869,154	318,769	393,115	118,231		6,684,488	8,998,001	38
Ending Fund Balance	39	0	30,821	0	0		1,374,924	1,372,934	39
Total Requirements	40	869,154	349,590	393,115	118,231		8,059,412	10,370,935	40