

ADOPTED SOUTHEAST WARREN SCHOOL BUDGET SUMMARY

District No. 6094

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,099,606	2,085,689	1,941,854
Utility Replacement Excise Tax	2	104,461	102,149	101,684
Income Surtaxes	3	209,538	195,891	209,615
Tuition\Transportation Received	4	213,500	193,936	242,137
Earnings on Investments	5	11,165	3,247	9,231
Nutrition Program Sales	6	165,000	150,000	148,055
Student Activities and Sales	7	158,800	124,048	165,511
Other Revenues from Local Sources	8	562,925	568,981	514,676
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,198,386	3,166,485	2,392,533
Instructional Support State Aid	11	11,712	12,327	0
Other State Sources	12	22,881	20,746	368,284
ARRA Fiscal Stabilization (in formula)	13	0	56,456	310,778
Title I Grants	14	38,630	35,117	31,200
IDEA and Other Federal Sources	15	226,855	386,351	260,860
Total Revenues	16	7,023,459	7,101,423	6,696,418
General Long-Term Debt Proceeds	17	0	1,507,755	0
Transfers In	18	110,150	13,272	8,006
Proceeds of Fixed Asset Dispositions	19	10,600	9,621	6,539
Total Revenues & Other Sources	20	7,144,209	8,632,071	6,710,963
Beginning Fund Balance	21	2,881,541	1,668,910	1,372,934
Total Resources	22	10,025,750	10,300,981	8,083,897
*Instruction	23	4,732,739	4,041,861	3,782,304
Student Support Services	24	206,300	123,909	165,429
Instructional Staff Support Services	25	171,700	120,514	136,849
General Administration	26	202,686	128,904	154,091
School/Building Administration	27	397,800	288,897	282,084
Business & Central Administration	28	102,950	83,158	78,369
Plant Operation and Maintenance	29	639,720	488,840	426,948
Student Transportation	30	480,801	353,512	395,598
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*Total Support Services (lines 24-31)	31A	2,201,957	1,587,734	1,639,368
*Noninstructional Programs	32	516,061	353,580	353,062
Facilities Acquisition and Construction	33	1,791,692	829,000	94,249
Debt Service	34	411,519	371,523	319,574
AEA Support - Direct to AEA	35	223,331	222,470	218,424
*Total Other Expenditures (lines 33-35)	35A	2,426,542	1,422,993	632,247
Total Expenditures	36	9,877,299	7,406,168	6,406,981
Transfers Out	37	110,150	13,272	8,006
Total Expenditures & Other Uses	38	9,987,449	7,419,440	6,414,987
Ending Fund Balance	39	38,301	2,881,541	1,668,910
Total Requirements	40	10,025,750	10,300,981	8,083,897

		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	1,678,659	95,261	0	37,838	0	0	1
Utility Replacement Excise Tax	2	83,518	4,739	0	1,883	0	0	2
Income Surtaxes	3	209,538						3
Tuition/Transportation Received	4	213,500						4
Earnings on Investments	5	2,200	250		165			300
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,800						155,000
Other Revenues from Local Sources	8	57,975	10,000					17,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,198,386						10
Instructional Support State Aid	11	11,712						11
Other State Sources	12	20,000	80		40			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	38,630						14
IDEA and Other Federal Sources	15	113,500						15
Total Revenues	16	5,631,418	110,330	0	39,926	0	0	172,300
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	10,600						19
Total Revenues & Other Sources	20	5,642,018	110,330	0	39,926	0	0	172,300
Beginning Fund Balance	21	878,064	123,756	0	137,948	0	0	51,139
Total Resources	22	6,520,082	234,086	0	177,874	0	0	223,439
Requirements:								
Instruction	23	4,397,800	111,500					223,439
Student Support Services	24	178,550	7,750					24
Instructional Staff Support Services	25	170,900	800					25
General Administration	26	200,750	1,936					26
School/Building Administration	27	337,800	60,000					27
Business & Central Administration	28	100,550						28
Plant Operation and Maintenance	29	532,700	27,600		50,000			29
Student Transportation	30	377,701	18,100					30
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Noninstructional Programs	32		6,400					32
Facilities Acquisition and Construction	33				127,874			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	223,331						35
Total Expenditures	36	6,520,082	234,086	0	177,874	0	0	223,439
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,520,082	234,086	0	177,874	0	0	223,439
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	6,520,082	234,086	0	177,874	0	0	223,439

SOUTHEAST WARREN

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		287,848				2,085,689	1,941,854	1
Utility Replacement Excise Tax	2		14,321				102,149	101,684	2
Income Surtaxes	3						195,891	209,615	3
Tuition\Transportation Received	4						193,936	242,137	4
Earnings on Investments	5	8,000	100	100	50		3,247	9,231	5
Nutrition Program Sales	6			165,000			150,000	148,055	6
Student Activities and Sales	7						124,048	165,511	7
Other Revenues from Local Sources	8	381,150		2,200	94,600		568,981	514,676	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,166,485	2,392,533	10
Instructional Support State Aid	11						12,327	0	11
Other State Sources	12		275	2,486			20,746	368,284	12
ARRA Fiscal Stabilization (in formula)	13						56,456	310,778	13
Title 1 Grants	14						35,117	31,200	14
IDEA and Other Federal Sources	15			108,020	5,335		386,351	260,860	15
Total Revenues	16	389,150	302,544	277,806	99,985		7,101,423	6,696,418	16
General Long-Term Debt Proceeds	17						1,507,755	0	17
Transfers In/Special Items/Upward Adj	18		110,150				13,272	8,006	18
Proceeds of Fixed Asset Dispositions	19						9,621	6,539	19
Total Revenues & Other Sources	20	389,150	412,694	277,806	99,985		8,632,071	6,710,963	20
Beginning Fund Balance	21	1,499,818	38,126	130,078	22,612		1,668,910	1,372,934	21
Total Resources	22	1,888,968	450,820	407,884	122,597		10,300,981	8,083,897	22

Requirements:

Instruction	23						4,041,861	3,782,304	23
Student Support Services	24	20,000					123,909	165,429	24
Instructional Staff Support Services	25						120,514	136,849	25
General Administration	26						128,904	154,091	26
School/Building Administration	27						288,897	282,084	27
Business & Central Administration	28		1,000	1,400			83,158	78,369	28
Plant Operation and Maintenance	29	10,000		13,420	6,000		488,840	426,948	29
Student Transportation	30	85,000					353,512	395,598	30
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Noninstructional Programs	32			393,064	116,597		353,580	353,062	32
Facilities Acquisition and Construction	33	1,663,818					829,000	94,249	33
Debt Service (Principal, interest, fiscal charges)	34		411,519				371,523	319,574	34
AEA Support - Direct to AEA	35						222,470	218,424	35
Total Expenditures	36	1,778,818	412,519	407,884	122,597		7,406,168	6,406,981	36
Transfers Out/Special Items/Down Adj	37	110,150					13,272	8,006	37
Total Expenditures & Other Uses	38	1,888,968	412,519	407,884	122,597		7,419,440	6,414,987	38
Ending Fund Balance	39	0	38,301	0	0		2,881,541	1,668,910	39
Total Requirements	40	1,888,968	450,820	407,884	122,597		10,300,981	8,083,897	40