

## ADOPTED SOUTHEAST WARREN SCHOOL BUDGET SUMMARY

District No. 6094

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,079,199	2,094,561	2,085,573
Utility Replacement Excise Tax	2	95,634	104,286	101,031
Income Surtaxes	3	200,841	200,912	195,891
Tuition/Transportation Received	4	220,000	191,818	191,834
Earnings on Investments	5	9,280	7,557	6,547
Nutrition Program Sales	6	176,000	160,000	147,130
Student Activities and Sales	7	228,000	206,475	136,490
Other Revenues from Local Sources	8	334,380	340,751	356,179
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,244,947	3,161,072	3,167,414
Instructional Support State Aid	11	0	0	12,327
Other State Sources	12	273,810	221,649	215,269
ARRA Fiscal Stabilization (in formula)	13	0	3,040	53,416
Title I Grants	14	47,000	44,889	35,117
IDEA and Other Federal Sources	15	216,100	317,844	274,596
Total Revenues	16	7,125,191	7,054,854	6,978,814
General Long-Term Debt Proceeds	17	0	0	1,504,756
Transfers In	18	129,000	103,779	22,073
Proceeds of Fixed Asset Dispositions	19	1,500	1,000	10,163
Total Revenues & Other Sources	20	7,255,691	7,159,633	8,515,806
Beginning Fund Balance	21	2,048,566	3,271,135	1,668,910
<b>Total Resources</b>	22	<b>9,304,257</b>	<b>10,430,768</b>	<b>10,184,716</b>
<b>*Instruction</b>	23	<b>4,950,795</b>	<b>4,132,341</b>	<b>3,968,542</b>
Student Support Services	24	178,000	115,504	109,422
Instructional Staff Support Services	25	183,100	120,075	119,982
General Administration	26	245,989	153,130	126,550
School/Building Administration	27	411,290	320,317	288,160
Business & Central Administration	28	103,450	89,169	79,205
Plant Operation and Maintenance	29	607,953	505,781	494,764
Student Transportation	30	506,260	275,087	352,039
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,236,042</b>	<b>1,579,063</b>	<b>1,570,122</b>
<b>*Noninstructional Programs</b>	32	<b>523,015</b>	<b>326,226</b>	<b>343,706</b>
Facilities Acquisition and Construction	33	733,083	1,629,740	425,386
Debt Service	34	438,786	411,519	369,919
AEA Support - Direct to AEA	35	211,801	199,534	222,470
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,383,670</b>	<b>2,240,793</b>	<b>1,017,775</b>
Total Expenditures	36	9,093,522	8,278,423	6,900,145
Transfers Out	37	129,000	103,779	13,436
Total Expenditures & Other Uses	38	9,222,522	8,382,202	6,913,581
Ending Fund Balance	39	81,735	2,048,566	3,271,135
<b>Total Requirements</b>	40	<b>9,304,257</b>	<b>10,430,768</b>	<b>10,184,716</b>

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,548,900		191,205	0	0	0	
Utility Replacement Excise Tax	2	71,242		8,795	0	0	0	
Income Surtaxes	3	200,841						
Tuition/Transportation Received	4	220,000						
Earnings on Investments	5	3,000	250	200				
Nutrition Program Sales	6							
Student Activities and Sales	7	3,000	225,000					
Other Revenues from Local Sources	8	75,000	6,380	4,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,244,947						
Instructional Support State Aid	11	0						
Other State Sources	12	15,000		100				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	47,000						
IDEA and Other Federal Sources	15	97,000						
Total Revenues	16	5,525,930	231,630	204,300	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	1,500						
Total Revenues & Other Sources	20	5,527,430	231,630	204,300	0	0	0	
Beginning Fund Balance	21	981,064	69,165	157,569	0	0	0	
Total Resources	22	6,508,494	300,795	361,869	0	0	0	
<b>Requirements:</b>								
Instruction	23	4,540,000	300,795	110,000				
Student Support Services	24	178,000						
Instructional Staff Support Services	25	158,100						
General Administration	26	190,200		55,789				
School/Building Administration	27	351,290		60,000				
Business & Central Administration	28	98,950						
Plant Operation and Maintenance	29	496,953		50,000				
Student Transportation	30	283,200		30,000				
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Noninstructional Programs	32			6,080				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	211,801						
Total Expenditures	36	6,508,494	300,795	311,869	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,508,494	300,795	311,869	0	0	0	
Ending Fund Balance	39	0	0	50,000	0	0	0	
Total Requirements	40	6,508,494	300,795	361,869	0	0	0	

SOUTHEAST WARREN

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		40,617		298,477			2,094,561	2,085,573
Utility Replacement Excise Tax	2		1,868		13,729			104,286	101,031
Income Surtaxes	3							200,912	195,891
Tuition/Transportation Received	4							191,818	191,834
Earnings on Investments	5	5,300	200		200	100	30	7,557	6,547
Nutrition Program Sales	6					176,000		160,000	147,130
Student Activities and Sales	7							206,475	136,490
Other Revenues from Local Sources	8	174,000				3,500	71,500	340,751	356,179
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,161,072	3,167,414
Instructional Support State Aid	11							0	12,327
Other State Sources	12	255,420	40		250	3,000		221,649	215,269
ARRA Fiscal Stabilization (in formula)	13							3,040	53,416
Title I Grants	14							44,889	35,117
IDEA and Other Federal Sources	15					115,000	4,100	317,844	274,596
Total Revenues	16	434,720	42,725	0	312,656	297,600	75,630	7,054,854	6,978,814
General Long-Term Debt Proceeds	17							0	1,504,756
Transfers In/Special Items/Upward Adj	18				129,000			103,779	22,073
Proceeds of Fixed Asset Dispositions	19							1,000	10,163
Total Revenues & Other Sources	20	434,720	42,725	0	441,656	297,600	75,630	7,159,633	8,515,806
Beginning Fund Balance	21	492,340	150,358	0	30,865	146,792	20,413	3,271,135	1,668,910
Total Resources	22	927,060	193,083	0	472,521	444,392	96,043	10,430,768	10,184,716

**Requirements:**

Instruction	23							4,132,341	3,968,542
Student Support Services	24							115,504	109,422
Instructional Staff Support Services	25	25,000						120,075	119,982
General Administration	26							153,130	126,550
School/Building Administration	27							320,317	288,160
Business & Central Administration	28				2,000	2,500		89,169	79,205
Plant Operation and Maintenance	29	20,000	20,000			15,000	6,000	505,781	494,764
Student Transportation	30	173,060	20,000					275,087	352,039
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Noninstructional Programs	32					426,892	90,043	326,226	343,706
Facilities Acquisition and Construction	33	580,000	153,083					1,629,740	425,386
Debt Service (Principal, interest, fiscal charges)	34				438,786			411,519	369,919
AEA Support - Direct to AEA	35							199,534	222,470
Total Expenditures	36	798,060	193,083	0	440,786	444,392	96,043	8,278,423	6,900,145
Transfers Out/Special Items/Down Adj	37	129,000						103,779	13,436
Total Expenditures & Other Uses	38	927,060	193,083	0	440,786	444,392	96,043	8,382,202	6,913,581
Ending Fund Balance	39	0	0	0	31,735	0	0	2,048,566	3,271,135
Total Requirements	40	927,060	193,083	0	472,521	444,392	96,043	10,430,768	10,184,716