

## ADOPTED SOUTHEAST WARREN SCHOOL BUDGET SUMMARY

District No. 6094

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,090,654	2,087,403	2,097,385
Utility Replacement Excise Tax	2	92,782	96,029	104,112
Income Surtaxes	3	200,841	195,228	200,912
Tuition/Transportation Received	4	315,000	286,824	184,120
Earnings on Investments	5	3,775	3,292	7,934
Nutrition Program Sales	6	200,000	170,000	147,779
Student Activities and Sales	7	164,000	147,910	200,576
Other Revenues from Local Sources	8	607,800	561,359	380,221
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,550,530	3,259,198	3,196,017
Instructional Support State Aid	11	21,023	0	0
Other State Sources	12	284,900	283,680	226,462
ARRA Fiscal Stabilization (in formula)	13	0	0	3,040
Title I Grants	14	47,000	45,729	44,889
IDEA and Other Federal Sources	15	240,600	220,542	322,969
Total Revenues	16	7,818,905	7,357,194	7,116,416
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	126,780	131,789	105,139
Proceeds of Fixed Asset Dispositions	19	4,000	3,150	4,130
Total Revenues & Other Sources	20	7,949,685	7,492,133	7,225,685
Beginning Fund Balance	21	2,191,587	2,466,861	3,271,135
<b>Total Resources</b>	22	<b>10,141,272</b>	<b>9,958,994</b>	<b>10,496,820</b>
<b>*Instruction</b>	23	<b>5,001,500</b>	<b>4,342,113</b>	<b>4,011,000</b>
Student Support Services	24	170,000	132,564	112,036
Instructional Staff Support Services	25	225,000	154,178	109,535
General Administration	26	211,300	167,480	146,601
School/Building Administration	27	348,000	323,458	330,595
Business & Central Administration	28	109,000	92,713	81,930
Plant Operation and Maintenance	29	676,000	522,939	440,416
Student Transportation	30	520,000	474,018	289,281
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,259,300</b>	<b>1,867,350</b>	<b>1,510,394</b>
<b>*Noninstructional Programs</b>	32	<b>550,365</b>	<b>387,011</b>	<b>346,884</b>
Facilities Acquisition and Construction	33	660,000	400,455	1,444,655
Debt Service	34	444,199	438,786	411,519
AEA Support - Direct to AEA	35	235,554	199,903	199,534
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,339,753</b>	<b>1,039,144</b>	<b>2,055,708</b>
Total Expenditures	36	9,150,918	7,635,618	7,923,986
Transfers Out	37	126,780	131,789	105,973
Total Expenditures & Other Uses	38	9,277,698	7,767,407	8,029,959
Ending Fund Balance	39	863,574	2,191,587	2,466,861
<b>Total Requirements</b>	40	<b>10,141,272</b>	<b>9,958,994</b>	<b>10,496,820</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,615,374		127,348	0	0	0		1
Utility Replacement Excise Tax	2	71,689		5,652	0	0	0		2
Income Surtaxes	3	200,841							3
Tuition/Transportation Received	4	315,000							4
Earnings on Investments	5	1,650	270	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,000	160,000						7
Other Revenues from Local Sources	8	150,000	20,000	2,600					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,550,530							10
Instructional Support State Aid	11	21,023							11
Other State Sources	12	17,160		140					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	47,000							14
IDEA and Other Federal Sources	15	105,000							15
Total Revenues	16	6,099,267	180,270	135,840	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	4,000							19
Total Revenues & Other Sources	20	6,103,267	180,270	135,840	0	0	0		20
Beginning Fund Balance	21	999,498	52,641	249,273	0	0	0		21
Total Resources	22	7,102,765	232,911	385,113	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,700,000	210,000	91,500					23
Student Support Services	24	170,000							24
Instructional Staff Support Services	25	185,000							25
General Administration	26	196,000		15,300					26
School/Building Administration	27	345,000		3,000					27
Business & Central Administration	28	105,000							28
Plant Operation and Maintenance	29	520,000		40,000					29
Student Transportation	30	330,000		40,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32			10,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	235,554							35
Total Expenditures	36	6,786,554	210,000	199,800	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,786,554	210,000	199,800	0	0	0		38
Ending Fund Balance	39	316,211	22,911	185,313	0	0	0		39
Total Requirements	40	7,102,765	232,911	385,113	0	0	0		40

SOUTHEAST WARREN

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		42,087		305,845			2,087,403	2,097,385	1
Utility Replacement Excise Tax	2		1,867		13,574			96,029	104,112	2
Income Surtaxes	3							195,228	200,912	3
Tuition/Transportation Received	4							286,824	184,120	4
Earnings on Investments	5	75	50		1,500	30	100	3,292	7,934	5
Nutrition Program Sales	6					200,000		170,000	147,779	6
Student Activities and Sales	7							147,910	200,576	7
Other Revenues from Local Sources	8	172,700				2,500	260,000	561,359	380,221	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,259,198	3,196,017	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	267,300	50		250			283,680	226,462	12
ARRA Fiscal Stabilization (in formula)	13							0	3,040	13
Title I Grants	14							45,729	44,889	14
IDEA and Other Federal Sources	15					130,000	5,600	220,542	322,969	15
Total Revenues	16	440,075	44,054	0	321,169	332,530	265,700	7,357,194	7,116,416	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				126,780			131,789	105,139	18
Proceeds of Fixed Asset Dispositions	19							3,150	4,130	19
Total Revenues & Other Sources	20	440,075	44,054	0	447,949	332,530	265,700	7,492,133	7,225,685	20
Beginning Fund Balance	21	569,323	123,676	0	37,529	105,835	53,812	2,466,861	3,271,135	21
Total Resources	22	1,009,398	167,730	0	485,478	438,365	319,512	9,958,994	10,496,820	22

**Requirements:**

Instruction	23							4,342,113	4,011,000	23
Student Support Services	24							132,564	112,036	24
Instructional Staff Support Services	25	40,000						154,178	109,535	25
General Administration	26							167,480	146,601	26
School/Building Administration	27							323,458	330,595	27
Business & Central Administration	28				2,000	2,000		92,713	81,930	28
Plant Operation and Maintenance	29	80,000	10,000			16,000	10,000	522,939	440,416	29
Student Transportation	30	130,000	20,000					474,018	289,281	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					420,365	120,000	387,011	346,884	32
Facilities Acquisition and Construction	33	350,000	130,000				180,000	400,455	1,444,655	33
Debt Service (Principal, interest, fiscal charges)	34				444,199			438,786	411,519	34
AEA Support - Direct to AEA	35							199,903	199,534	35
Total Expenditures	36	600,000	160,000	0	446,199	438,365	310,000	7,635,618	7,923,986	36
Transfers Out/Special Items/Down Adj	37	126,780						131,789	105,973	37
Total Expenditures & Other Uses	38	726,780	160,000	0	446,199	438,365	310,000	7,767,407	8,029,959	38
Ending Fund Balance	39	282,618	7,730	0	39,279	0	9,512	2,191,587	2,466,861	39
Total Requirements	40	1,009,398	167,730	0	485,478	438,365	319,512	9,958,994	10,496,820	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
SOUTHEAST WARREN**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Elementary School Buildings	4,100,000	4/15/99	265,000	53,919	500	319,419		319,419
(4) Gymnasium, Wrestling Building & Greenhouse	1,500,000		70,000	55,280	1,500	126,780	126,780	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			335,000	109,199	2,000	446,199	126,780	319,419