

ADOPTED SOUTHEAST WARREN SCHOOL BUDGET SUMMARY

District No. 6094

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,146,932	2,099,947	2,086,938
Utility Replacement Excise Tax	2	95,232	93,265	96,327
Income Surtaxes	3	195,200	200,841	195,228
Tuition\Transportation Received	4	220,000	209,426	248,327
Earnings on Investments	5	4,965	4,176	4,281
Nutrition Program Sales	6	170,000	149,100	137,080
Student Activities and Sales	7	232,100	211,015	159,318
Other Revenues from Local Sources	8	372,210	167,643	410,088
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,651,253	3,425,696	3,220,874
Instructional Support State Aid	11	0	0	0
Other State Sources	12	558,040	528,225	277,221
Commercial & Industrial Replacement	13	3,578	0	0
Title I Grants	14	45,000	43,414	45,714
IDEA and Other Federal Sources	15	213,500	195,407	212,973
Total Revenues	16	7,908,010	7,328,155	7,094,369
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	125,205	126,780	133,867
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	100
Total Revenues & Other Sources	20	8,035,215	7,456,935	7,228,336
Beginning Fund Balance	21	1,754,133	2,175,638	2,466,861
Total Resources	22	9,789,348	9,632,573	9,695,197
*Instruction	23	5,410,000	4,605,697	4,211,951
Student Support Services	24	176,000	122,838	135,055
Instructional Staff Support Services	25	215,000	226,071	165,060
General Administration	26	182,000	153,403	151,111
School/Building Administration	27	335,000	274,484	316,830
Business & Central Administration	28	104,400	99,359	88,977
Plant Operation and Maintenance	29	640,850	496,580	486,425
Student Transportation	30	475,000	436,491	446,960
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*Total Support Services (lines 24-31)	31A	2,128,250	1,809,226	1,790,418
*Noninstructional Programs	32	474,000	341,764	367,835
Facilities Acquisition and Construction	33	646,000	337,964	375,428
Debt Service	34	444,011	444,199	438,786
AEA Support - Direct to AEA	35	244,059	212,810	199,903
*Total Other Expenditures (lines 33-35)	35A	1,334,070	994,973	1,014,117
Total Expenditures	36	9,346,320	7,751,660	7,384,321
Transfers Out	37	125,205	126,780	135,238
Total Expenditures & Other Uses	38	9,471,525	7,878,440	7,519,559
Ending Fund Balance	39	317,823	1,754,133	2,175,638
Total Requirements	40	9,789,348	9,632,573	9,695,197

		Special Revenue					This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,625,586		172,355	0	0	0	1
Utility Replacement Excise Tax	2	72,106		7,645	0	0	0	2
Income Surtaxes	3	195,200						3
Tuition\Transportation Received	4	220,000						4
Earnings on Investments	5	1,430	160	200				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,100	231,000					7
Other Revenues from Local Sources	8	88,000	15,000	3,600				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,651,253						10
Instructional Support State Aid	11	0						11
Other State Sources	12	90,000		160				12
Commercial & Industrial Replacement	13	2,709		287	0	0	0	13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	85,000						15
Total Revenues	16	6,077,384	246,160	184,247	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	2,000						19
Total Revenues & Other Sources	20	6,079,384	246,160	184,247	0	0	0	20
Beginning Fund Balance	21	950,491	98,578	233,604	0	0	0	21
Total Resources	22	7,029,875	344,738	417,851	0	0	0	22
Requirements:								
Instruction	23	4,900,000	300,000	160,000				23
Student Support Services	24	176,000						24
Instructional Staff Support Services	25	145,000						25
General Administration	26	172,000		10,000				26
School/Building Administration	27	325,000		10,000				27
Business & Central Administration	28	100,000						28
Plant Operation and Maintenance	29	535,000		65,000				29
Student Transportation	30	330,000		45,000				30
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Noninstructional Programs	32			20,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	244,059						35
Total Expenditures	36	6,927,059	300,000	310,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,927,059	300,000	310,000	0	0	0	38
Ending Fund Balance	39	102,816	44,738	107,851	0	0	0	39
Total Requirements	40	7,029,875	344,738	417,851	0	0	0	40

SOUTHEAST WARREN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		41,811		307,180			2,099,947	2,086,938	1
Utility Replacement Excise Tax	2		1,855		13,626			93,265	96,327	2
Income Surtaxes	3							200,841	195,228	3
Tuition/Transportation Received	4							209,426	248,327	4
Earnings on Investments	5	100	15		3,000	10	50	4,176	4,281	5
Nutrition Program Sales	6					170,000		149,100	137,080	6
Student Activities and Sales	7							211,015	159,318	7
Other Revenues from Local Sources	8	15,000				610	250,000	167,643	410,088	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,425,696	3,220,874	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	465,000	30		250	2,600		528,225	277,221	12
Commercial & Industrial Replacement	13		70		512			0	0	13
Title I Grants	14							43,414	45,714	14
IDEA and Other Federal Sources	15					125,000	3,500	195,407	212,973	15
Total Revenues	16	480,100	43,781	0	324,568	298,220	253,550	7,328,155	7,094,369	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				125,205			126,780	133,867	18
Proceeds of Fixed Asset Dispositions	19							2,000	100	19
Total Revenues & Other Sources	20	480,100	43,781	0	449,773	298,220	253,550	7,456,935	7,228,336	20
Beginning Fund Balance	21	408,794	72,544	0	42,745	83,545	(136,168)	2,175,638	2,466,861	21
Total Resources	22	888,894	116,325	0	492,518	381,765	117,382	9,632,573	9,695,197	22

Requirements:

Instruction	23	50,000						4,605,697	4,211,951	23
Student Support Services	24							122,838	135,055	24
Instructional Staff Support Services	25	70,000						226,071	165,060	25
General Administration	26							153,403	151,111	26
School/Building Administration	27							274,484	316,830	27
Business & Central Administration	28				2,000	1,900	500	99,359	88,977	28
Plant Operation and Maintenance	29	20,000	10,000			850	10,000	496,580	486,425	29
Student Transportation	30	100,000						436,491	446,960	30
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Noninstructional Programs	32					374,000	80,000	341,764	367,835	32
Facilities Acquisition and Construction	33	520,000	100,000				26,000	337,964	375,428	33
Debt Service (Principal, interest, fiscal charges)	34				444,011			444,199	438,786	34
AEA Support - Direct to AEA	35							212,810	199,903	35
Total Expenditures	36	760,000	110,000	0	446,011	376,750	116,500	7,751,660	7,384,321	36
Transfers Out/Special Items/Down Adj	37	125,205						126,780	135,238	37
Total Expenditures & Other Uses	38	885,205	110,000	0	446,011	376,750	116,500	7,878,440	7,519,559	38
Ending Fund Balance	39	3,689	6,325	0	46,507	5,015	882	1,754,133	2,175,638	39
Total Requirements	40	888,894	116,325	0	492,518	381,765	117,382	9,632,573	9,695,197	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	275,000	45,306	500	320,806	125,205	320,806
(4) Gymnasium, Wrestling Building & Greenhouse	1,500,000		70,000	53,705	1,500	125,205		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)			345,000	99,011	2,000	446,011	125,205	320,806