

ADOPTED SOUTHEAST WARREN SCHOOL BUDGET SUMMARY

District No. 6094

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,352,501	2,278,386	2,164,005
Utility Replacement Excise Tax	2	97,739	97,239	95,594
Income Surtaxes	3	226,804	227,340	216,763
Tuition\Transportation Received	4	225,100	216,434	177,445
Earnings on Investments	5	3,110	2,877	2,866
Nutrition Program Sales	6	152,250	145,000	139,152
Student Activities and Sales	7	226,980	216,170	368,512
Other Revenues from Local Sources	8	306,370	290,534	209,524
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,014,094	3,836,162	3,551,363
Instructional Support State Aid	11	0	0	0
Other State Sources	12	786,280	586,913	550,260
Commercial & Industrial State Replacement	13	7,026	3,794	3,609
Title I Grants	14	45,000	40,500	40,478
IDEA and Other Federal Sources	15	222,995	206,403	222,122
Total Revenues	16	8,666,249	8,147,752	7,741,693
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	126,705	128,276	143,763
Proceeds of Fixed Asset Dispositions	19	3,300	3,142	1,625
Total Revenues & Other Sources	20	8,796,254	8,279,170	7,887,081
Beginning Fund Balance	21	1,564,932	1,712,038	1,970,711
Total Resources	22	10,361,186	9,991,208	9,857,792
*Instruction	23	5,274,000	4,736,871	4,706,431
Student Support Services	24	190,000	161,990	147,560
Instructional Staff Support Services	25	450,000	232,030	202,264
General Administration	26	177,650	157,196	168,198
School/Building Administration	27	326,575	303,785	297,920
Business & Central Administration	28	120,675	105,299	96,456
Plant Operation and Maintenance	29	589,815	507,560	508,074
Student Transportation	30	524,610	305,254	330,094
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*Total Support Services (lines 24-31)	31A	2,379,325	1,773,114	1,750,566
*Noninstructional Programs	32	525,500	467,544	370,665
Facilities Acquisition and Construction	33	855,000	638,213	424,040
Debt Service	34	448,430	438,155	444,011
AEA Support - Direct to AEA	35	269,334	239,526	225,333
*Total Other Expenditures (lines 33-35)	35A	1,572,764	1,315,894	1,093,384
Total Expenditures	36	9,751,589	8,293,423	7,921,046
Transfers Out	37	126,705	132,853	224,708
Total Expenditures & Other Uses	38	9,878,294	8,426,276	8,145,754
Ending Fund Balance	39	482,892	1,564,932	1,712,038
Total Requirements	40	10,361,186	9,991,208	9,857,792

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,723,553		96,011	0	0	0		1
Utility Replacement Excise Tax	2	71,608		3,989	0	0	0		2
Income Surtaxes	3	226,804							3
Tuition\Transportation Received	4	225,100							4
Earnings on Investments	5	1,260	220	460					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,430	221,550						7
Other Revenues from Local Sources	8	80,000	30,870	5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,014,094							10
Instructional Support State Aid	11	0							11
Other State Sources	12	211,800		135					12
Commercial & Industrial State Replacement	13	5,147		287	0	0	0		13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	82,995							15
Total Revenues	16	6,692,791	252,640	105,882	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	3,300							19
Total Revenues & Other Sources	20	6,696,091	252,640	105,882	0	0	0		20
Beginning Fund Balance	21	633,244	76,137	383,542	0	0	0		21
Total Resources	22	7,329,335	328,777	489,424	0	0	0		22
Requirements:									
Instruction	23	4,850,000	320,000	104,000					23
Student Support Services	24	185,000	5,000						24
Instructional Staff Support Services	25	405,000							25
General Administration	26	165,000		12,650					26
School/Building Administration	27	325,000		1,575					27
Business & Central Administration	28	115,000							28
Plant Operation and Maintenance	29	495,000		44,815					29
Student Transportation	30	315,000		29,610					30
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Noninstructional Programs	32			37,300					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	269,334							35
Total Expenditures	36	7,124,334	325,000	229,950	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,124,334	325,000	229,950	0	0	0		38
Ending Fund Balance	39	205,001	3,777	259,474	0	0	0		39
Total Requirements	40	7,329,335	328,777	489,424	0	0	0		40

SOUTHEAST WARREN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		224,046		308,891			2,278,386	2,164,005	1
Utility Replacement Excise Tax	2		9,308		12,834			97,239	95,594	2
Income Surtaxes	3							227,340	216,763	3
Tuition/Transportation Received	4							216,434	177,445	4
Earnings on Investments	5	25	20		1,100	10	15	2,877	2,866	5
Nutrition Program Sales	6					152,250		145,000	139,152	6
Student Activities and Sales	7							216,170	368,512	7
Other Revenues from Local Sources	8					500	190,000	290,534	209,524	8
Revenue from Intermediary Sources	9						0	0	0	9
State Foundation Aid	10							3,836,162	3,551,363	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	571,500	30		215	2,600		586,913	550,260	12
Commercial & Industrial State Replacement	13		669		923			3,794	3,609	13
Title I Grants	14							40,500	40,478	14
IDEA and Other Federal Sources	15					130,000	10,000	206,403	222,122	15
Total Revenues	16	571,525	234,073	0	323,963	285,360	200,015	8,147,752	7,741,693	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				126,705			128,276	143,763	18
Proceeds of Fixed Asset Dispositions	19							3,142	1,625	19
Total Revenues & Other Sources	20	571,525	234,073	0	450,668	285,360	200,015	8,279,170	7,887,081	20
Beginning Fund Balance	21	356,352	91,455	0	45,686	19,627	(41,111)	1,712,038	1,970,711	21
Total Resources	22	927,877	325,528	0	496,354	304,987	158,904	9,991,208	9,857,792	22

Requirements:

Instruction	23							4,736,871	4,706,431	23
Student Support Services	24							161,990	147,560	24
Instructional Staff Support Services	25	45,000						232,030	202,264	25
General Administration	26							157,196	168,198	26
School/Building Administration	27							303,785	297,920	27
Business & Central Administration	28				2,000	1,890	1,785	105,299	96,456	28
Plant Operation and Maintenance	29	40,000				5,000	5,000	507,560	508,074	29
Student Transportation	30	180,000						305,254	330,094	30
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Noninstructional Programs	32					295,000	193,200	467,544	370,665	32
Facilities Acquisition and Construction	33	530,000	325,000					638,213	424,040	33
Debt Service (Principal, interest, fiscal charges)	34				448,430			438,155	444,011	34
AEA Support - Direct to AEA	35							239,526	225,333	35
Total Expenditures	36	795,000	325,000	0	450,430	301,890	199,985	8,293,423	7,921,046	36
Transfers Out/Special Items/Down Adj	37	126,705						132,853	224,708	37
Total Expenditures & Other Uses	38	921,705	325,000	0	450,430	301,890	199,985	8,426,276	8,145,754	38
Ending Fund Balance	39	6,172	528	0	45,924	3,097	(41,081)	1,564,932	1,712,038	39
Total Requirements	40	927,877	325,528	0	496,354	304,987	158,904	9,991,208	9,857,792	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Elementary School Buildings	4,100,000	GO	5/1/99	295,000	26,225	500	321,725		321,725
(4) Gymnasiums	1,500,000	Non-GO		75,000	50,205	1,500	126,705	126,705	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)				370,000	76,430	2,000	448,430	126,705	321,725