

## ADOPTED GREENE COUNTY SCHOOL BUDGET SUMMARY

District No. 3195

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	5,716,958	5,640,177	5,485,924
Utility Replacement Excise Tax	2	252,770	246,195	667,369
Income Surtaxes	3	462,000	566,000	504,689
Tuition\Transportation Received	4	450,000	445,000	2,463,404
Earnings on Investments	5	16,700	16,650	2,945
Nutrition Program Sales	6	225,000	225,000	225,084
Student Activities and Sales	7	200,000	200,000	276,900
Other Revenues from Local Sources	8	420,500	201,500	471,274
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,903,846	7,487,000	7,290,424
Instructional Support State Aid	11	29,720	0	0
Other State Sources	12	2,006,500	2,108,500	1,404,782
Commercial & Industrial State Replacement	13	93,971	103,300	0
Title I Grants	14	300,000	300,000	289,356
IDEA and Other Federal Sources	15	705,000	705,000	854,686
<b>Total Revenues</b>	<b>16</b>	<b>18,782,965</b>	<b>18,244,322</b>	<b>19,936,837</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	622,000	510,000	1,535,914
Proceeds of Fixed Asset Dispositions	19	0	0	7,750
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>19,404,965</b>	<b>18,754,322</b>	<b>21,480,501</b>
Beginning Fund Balance	21	4,752,065	5,549,384	5,210,713
<b>Total Resources</b>	<b>22</b>	<b>24,157,030</b>	<b>24,303,706</b>	<b>26,691,214</b>
<b>*Instruction</b>	<b>23</b>	<b>11,400,000</b>	<b>11,400,000</b>	<b>12,413,861</b>
Student Support Services	24	700,000	600,000	556,017
Instructional Staff Support Services	25	500,000	470,000	580,737
General Administration	26	410,000	378,000	371,210
School/Building Administration	27	800,000	760,000	830,310
Business & Central Administration	28	525,000	510,000	477,365
Plant Operation and Maintenance	29	1,540,000	1,653,000	1,323,757
Student Transportation	30	987,000	974,000	1,107,807
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>5,462,000</b>	<b>5,345,000</b>	<b>5,247,203</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>765,000</b>	<b>738,000</b>	<b>786,444</b>
Facilities Acquisition and Construction	33	400,000	500,000	213,607
Debt Service	34	622,000	510,000	594,464
AEA Support - Direct to AEA	35	600,388	548,641	546,882
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,622,388</b>	<b>1,558,641</b>	<b>1,354,953</b>
<b>Total Expenditures</b>	<b>36</b>	<b>19,249,388</b>	<b>19,041,641</b>	<b>19,802,461</b>
Transfers Out	37	622,000	510,000	1,339,369
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>19,871,388</b>	<b>19,551,641</b>	<b>21,141,830</b>
Ending Fund Balance	39	4,285,642	4,752,065	5,549,384
<b>Total Requirements</b>	<b>40</b>	<b>24,157,030</b>	<b>24,303,706</b>	<b>26,691,214</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	5,115,956		191,524	0	0	0	1
Utility Replacement Excise Tax	2	226,319		8,476	0	0	0	2
Income Surtaxes	3	262,000						3
Tuition\Transportation Received	4	450,000						4
Earnings on Investments	5	10,000	300	4,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		200,000					7
Other Revenues from Local Sources	8	100,000		10,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,903,846						10
Instructional Support State Aid	11	29,720						11
Other State Sources	12	1,000,000						12
Commercial & Industrial State Replacement	13	83,946		3,139	0	0	0	13
Title I Grants	14	300,000						14
IDEA and Other Federal Sources	15	380,000						15
Total Revenues	16	15,861,787	200,300	217,139	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							19
Total Revenues & Other Sources	20	15,861,787	200,300	217,139	0	0	0	20
Beginning Fund Balance	21	600,733	53,663	930,226	0	0	0	21
Total Resources	22	16,462,520	253,963	1,147,365	0	0	0	22
<b>Requirements:</b>								
Instruction	23	10,800,000	200,000	400,000				23
Student Support Services	24	600,000						24
Instructional Staff Support Services	25	500,000						25
General Administration	26	400,000		10,000				26
School/Building Administration	27	800,000						27
Business & Central Administration	28	525,000						28
Plant Operation and Maintenance	29	1,350,000		90,000				29
Student Transportation	30	800,000		37,000				30
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Noninstructional Programs	32	35,000		10,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	600,388						35
Total Expenditures	36	16,410,388	200,000	547,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	10,000						37
Total Expenditures & Other Uses	38	16,420,388	200,000	547,000	0	0	0	38
Ending Fund Balance	39	42,132	53,963	600,365	0	0	0	39
Total Requirements	40	16,462,520	253,963	1,147,365	0	0	0	40

GREENE COUNTY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		409,478		0			5,640,177	5,485,924	1
Utility Replacement Excise Tax	2		17,975		0			246,195	667,369	2
Income Surtaxes	3		200,000					566,000	504,689	3
Tuition/Transportation Received	4							445,000	2,463,404	4
Earnings on Investments	5	700	1,500			100	100	16,650	2,945	5
Nutrition Program Sales	6					225,000		225,000	225,084	6
Student Activities and Sales	7							200,000	276,900	7
Other Revenues from Local Sources	8	110,000				500	200,000	201,500	471,274	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,487,000	7,290,424	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,000,000				6,500		2,108,500	1,404,782	12
Commercial & Industrial State Replacement	13		6,886		0			103,300	0	13
Title I Grants	14							300,000	289,356	14
IDEA and Other Federal Sources	15					325,000		705,000	854,686	15
Total Revenues	16	1,110,700	635,839	0	0	557,100	200,100	18,244,322	19,936,837	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				622,000			510,000	1,535,914	18
Proceeds of Fixed Asset Dispositions	19							0	7,750	19
Total Revenues & Other Sources	20	1,110,700	635,839	0	622,000	557,100	200,100	18,754,322	21,480,501	20
Beginning Fund Balance	21	1,405,391	846,174	0	687,607	64,847	163,424	5,549,384	5,210,713	21
Total Resources	22	2,516,091	1,482,013	0	1,309,607	621,947	363,524	24,303,706	26,691,214	22

Requirements:

Instruction	23							11,400,000	12,413,861	23
Student Support Services	24		100,000					600,000	556,017	24
Instructional Staff Support Services	25							470,000	580,737	25
General Administration	26							378,000	371,210	26
School/Building Administration	27							760,000	830,310	27
Business & Central Administration	28							510,000	477,365	28
Plant Operation and Maintenance	29		100,000					1,653,000	1,323,757	29
Student Transportation	30		150,000					974,000	1,107,807	30
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Noninstructional Programs	32					620,000	100,000	738,000	786,444	32
Facilities Acquisition and Construction	33	400,000						500,000	213,607	33
Debt Service (Principal, interest, fiscal charges)	34				622,000			510,000	594,464	34
AEA Support - Direct to AEA	35							548,641	546,882	35
Total Expenditures	36	400,000	350,000	0	622,000	620,000	100,000	19,041,641	19,802,461	36
Transfers Out/Special Items/Down Adj	37	612,000						510,000	1,339,369	37
Total Expenditures & Other Uses	38	1,012,000	350,000	0	622,000	620,000	100,000	19,551,641	21,141,830	38
Ending Fund Balance	39	1,504,091	1,132,013	0	687,607	1,947	263,524	4,752,065	5,549,384	39
Total Requirements	40	2,516,091	1,482,013	0	1,309,607	621,947	363,524	24,303,706	26,691,214	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
GREENE COUNTY**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) Revenue Bonds - Jefferson Elementary Bldg	3,195,000	12/1/07	235,000	78,695	250	313,945	313,945	0
(4) HS Roof Loan	541,000		99,005	3,861		102,866	102,866	0
(5) Energy Bank Loan	118,940		7,557	967	241	8,765	8,765	0
(6) Revenue Bonds - Grand Jct Building Remodel	2,330,000	7/1/12	120,000	74,700	750	195,450	195,450	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)			461,562	158,223	1,241	621,026	621,026	0