

ADOPTED CORNING SCHOOL BUDGET SUMMARY

District No. 1431

Department of Management - Form S-AB

| | | Budget 2009 | Re-est. 2008 | Actual 2007 |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 2,009,461 | 1,847,225 | 1,882,451 |
| Utility Replacement Excise Tax | 2 | 130,363 | 99,774 | 46,524 |
| Income Surtaxes | 3 | 75,456 | 166,003 | 166,823 |
| Tuition\Transportation Received | 4 | 320,000 | 307,870 | 296,030 |
| Earnings on Investments | 5 | 118,450 | 117,250 | 127,393 |
| Nutrition Program Sales | 6 | 76,000 | 73,500 | 83,272 |
| Student Activities and Sales | 7 | 253,000 | 247,500 | 224,522 |
| Other Revenues from Local Sources | 8 | 380,550 | 369,300 | 415,457 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 2,315,251 | 2,202,331 | 2,153,416 |
| Instructional Support State Aid | 11 | 14,741 | 15,585 | 17,698 |
| Machinery and Equipment Replacement | 12 | 0 | 0 | 0 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 423,190 | 323,000 | 272,981 |
| Title I Grants | 14 | 78,500 | 78,000 | 86,342 |
| IDEA and Other Federal Sources | 15 | 280,000 | 262,000 | 293,517 |
| Total Revenues | 16 | 6,474,962 | 6,109,338 | 6,066,426 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 226,947 | 226,990 | 229,821 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 6,701,909 | 6,336,328 | 6,296,247 |
| Beginning Fund Balance | 21 | 2,576,003 | 2,619,655 | 2,405,418 |
| Total Resources | 22 | 9,277,912 | 8,955,983 | 8,701,665 |
| | | | | |
| *Instruction | 23 | 5,275,965 | 3,749,173 | 3,458,227 |
| Student Support Services | 24 | 157,000 | 38,000 | 35,368 |
| Instructional Staff Support Services | 25 | 300,050 | 222,000 | 224,744 |
| General Administration | 26 | 310,000 | 235,000 | 219,354 |
| School/Building Administration | 27 | 435,000 | 340,000 | 325,869 |
| Business & Central Administration | 28 | 100,000 | 71,000 | 68,521 |
| Plant Operation and Maintenance | 29 | 533,000 | 489,000 | 379,939 |
| Student Transportation | 30 | 460,000 | 290,000 | 274,681 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,295,050 | 1,685,000 | 1,528,476 |
| *Noninstructional Programs | 32 | 552,396 | 225,000 | 250,189 |
| Facilities Acquisition and Construction | 33 | 504,300 | 85,000 | 212,590 |
| Debt Service | 34 | 226,947 | 226,990 | 226,703 |
| AEA Support - Direct to AEA | 35 | 193,761 | 181,827 | 178,772 |
| *Total Other Expenditures (lines 33-35) | 35A | 925,008 | 493,817 | 618,065 |
| Total Expenditures | 36 | 9,048,419 | 6,152,990 | 5,854,957 |
| Operating & Residual Transfers Out | 37 | 226,947 | 226,990 | 227,053 |
| Total Expenditures & Other Uses | 38 | 9,275,366 | 6,379,980 | 6,082,010 |
| Ending Fund Balance | 39 | 2,546 | 2,576,003 | 2,619,655 |
| Total Requirements | 40 | 9,277,912 | 8,955,983 | 8,701,665 |

CORNING

Resources:

| | | Special Revenue | | | | | | | |
|--|----|-----------------|-----------------|--------------------|-----------|------------------|-----------|---------------|----|
| | | General (10) | Management (22) | Lib(29)/SR Tr (27) | PPEL (23) | 67.5 Schlhs (28) | PERL (24) | Activity (21) | |
| Taxes Levied on Property | 1 | 1,494,602 | 366,096 | 0 | 148,763 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 97,589 | 23,904 | 0 | 8,870 | | 0 | | 2 |
| Income Surtaxes | 3 | 75,456 | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 320,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 100,000 | 11,000 | | 2,200 | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 3,000 | | | | | | 250,000 | 7 |
| Other Revenues from Local Sources | 8 | 90,000 | 5,000 | | 50 | | | 6,000 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 2,315,251 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 14,741 | | | | | | | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | | | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 420,000 | 190 | | | | | | 13 |
| Title I Grants | 14 | 78,500 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 165,000 | | | | | | | 15 |
| Total Revenues | 16 | 5,174,139 | 406,190 | 0 | 159,883 | 0 | 0 | 256,000 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 5,174,139 | 406,190 | 0 | 159,883 | 0 | 0 | 256,000 | 20 |
| Beginning Fund Balance | 21 | 1,733,522 | 255,825 | 0 | 19,821 | 0 | 0 | 117,544 | 21 |
| Total Resources | 22 | 6,907,661 | 662,015 | 0 | 179,704 | 0 | 0 | 373,544 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---|---------|---|---|---------|----|
| Instruction | 23 | 4,608,900 | 255,015 | | 39,050 | | | 373,000 | 23 |
| Student Support Services | 24 | 85,000 | 72,000 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 250,000 | 25,000 | | 25,050 | | | | 25 |
| General Administration | 26 | 250,000 | 60,000 | | | | | | 26 |
| School/Building Administration | 27 | 375,000 | 60,000 | | | | | | 27 |
| Business & Central Administration | 28 | 100,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 450,000 | 80,000 | | | | | | 29 |
| Student Transportation | 30 | 320,000 | 50,000 | | 90,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | 275,000 | 60,000 | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 25,300 | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 193,761 | | | | | | | 35 |
| Total Expenditures | 36 | 6,907,661 | 662,015 | 0 | 179,400 | 0 | 0 | 373,000 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 6,907,661 | 662,015 | 0 | 179,400 | 0 | 0 | 373,000 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 304 | 0 | 0 | 544 | 39 |
| Total Requirements | 40 | 6,907,661 | 662,015 | 0 | 179,704 | 0 | 0 | 373,544 | 40 |

CORNING

Resources:

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY08 | Actual FY07 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 0 | | | | 1,847,225 | 1,882,451 | 1 |
| Utility Replacement Excise Tax | 2 | | 0 | | | | 99,774 | 46,524 | 2 |
| Income Surtaxes | 3 | | | | | | 166,003 | 166,823 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 307,870 | 296,030 | 4 |
| Earnings on Investments | 5 | 5,100 | | 150 | | | 117,250 | 127,393 | 5 |
| Nutrition Program Sales | 6 | | | 76,000 | | | 73,500 | 83,272 | 6 |
| Student Activities and Sales | 7 | | | | | | 247,500 | 224,522 | 7 |
| Other Revenues from Local Sources | 8 | 278,000 | | 1,500 | | | 369,300 | 415,457 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 2,202,331 | 2,153,416 | 10 |
| Instructional Support State Aid | 11 | | | | | | 15,585 | 17,698 | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | 0 | 0 | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | | | 3,000 | | | 323,000 | 272,981 | 13 |
| Title I Grants | 14 | | | | | | 78,000 | 86,342 | 14 |
| IDEA and Other Federal Sources | 15 | | | 115,000 | | | 262,000 | 293,517 | 15 |
| Total Revenues | 16 | 283,100 | 0 | 195,650 | 0 | | 6,109,338 | 6,066,426 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 226,947 | | | | 226,990 | 229,821 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 283,100 | 226,947 | 195,650 | 0 | | 6,336,328 | 6,296,247 | 20 |
| Beginning Fund Balance | 21 | 422,878 | 1,667 | 24,746 | 0 | | 2,619,655 | 2,405,418 | 21 |
| Total Resources | 22 | 705,978 | 228,614 | 220,396 | 0 | | 8,955,983 | 8,701,665 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|---------|---------|---------|---|--|-----------|-----------|----|
| Instruction | 23 | | | | | | 3,749,173 | 3,458,227 | 23 |
| Student Support Services | 24 | | | | | | 38,000 | 35,368 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 222,000 | 224,744 | 25 |
| General Administration | 26 | | | | | | 235,000 | 219,354 | 26 |
| School/Building Administration | 27 | | | | | | 340,000 | 325,869 | 27 |
| Business & Central Administration | 28 | | | | | | 71,000 | 68,521 | 28 |
| Plant Operation and Maintenance | 29 | | | 3,000 | | | 489,000 | 379,939 | 29 |
| Student Transportation | 30 | | | | | | 290,000 | 274,681 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 217,396 | | | 225,000 | 250,189 | 32 |
| Facilities Acquisition and Construction | 33 | 479,000 | | | | | 85,000 | 212,590 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 226,947 | | | | 226,990 | 226,703 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 181,827 | 178,772 | 35 |
| Total Expenditures | 36 | 479,000 | 226,947 | 220,396 | 0 | | 6,152,990 | 5,854,957 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | 226,947 | | | | 226,990 | 227,053 | 37 |
| Total Expenditures & Other Uses | 38 | 705,947 | 226,947 | 220,396 | 0 | | 6,379,980 | 6,082,010 | 38 |
| Ending Fund Balance | 39 | 31 | 1,667 | 0 | 0 | | 2,576,003 | 2,619,655 | 39 |
| Total Requirements | 40 | 705,978 | 228,614 | 220,396 | 0 | | 8,955,983 | 8,701,665 | 40 |