

ADOPTED CORNING SCHOOL BUDGET SUMMARY

District No. 1431

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,197,843	1,921,977	2,013,878
Utility Replacement Excise Tax	2	115,455	109,981	129,037
Income Surtaxes	3	84,314	84,314	186,258
Tuition\Transportation Received	4	271,959	266,626	256,371
Earnings on Investments	5	33,420	28,529	28,957
Nutrition Program Sales	6	100,000	95,000	92,372
Student Activities and Sales	7	191,500	186,100	174,800
Other Revenues from Local Sources	8	349,300	352,462	348,522
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,732,251	2,104,997	2,232,672
Instructional Support State Aid	11	11,361	0	14,474
Other State Sources	12	96,825	191,081	495,698
ARRA Education Fiscal Stabilization (in formula)	13	0	224,710	43,710
Title I Grants	14	84,000	81,200	81,200
IDEA and Other Federal Sources	15	315,000	319,196	283,724
Total Revenues	16	6,583,228	5,966,173	6,381,673
General Long-Term Debt Proceeds	17	0	7,305,000	0
Operating & Residual Transfers In	18	251,490	226,288	250,631
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,834,718	13,497,461	6,632,304
Beginning Fund Balance	21	9,048,851	2,689,845	2,948,547
Total Resources	22	15,883,569	16,187,306	9,580,851
*Instruction	23	4,656,896	3,727,929	3,734,126
Student Support Services	24	33,000	31,600	30,383
Instructional Staff Support Services	25	290,000	245,000	236,685
General Administration	26	201,000	270,000	206,223
School/Building Administration	27	325,000	282,000	277,518
Business & Central Administration	28	204,745	85,000	81,088
Business & Central Administration	29	673,076	323,000	515,819
Student Transportation	30	865,000	793,000	805,986
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*Total Support Services (lines 24-31)	31A	2,591,821	2,029,600	2,153,702
*Noninstructional Programs	32	353,215	323,914	256,194
Facilities Acquisition and Construction	33	7,350,000	400,000	75,599
Debt Service	34	473,195	226,288	226,948
AEA Support - Direct to AEA	35	206,952	204,436	190,542
*Total Other Expenditures (lines 33-35)	35A	8,030,147	830,724	493,089
Total Expenditures	36	15,632,079	6,912,167	6,637,111
Operating & Residual Transfers Out	37	251,490	226,288	253,895
Total Expenditures & Other Uses	38	15,883,569	7,138,455	6,891,006
Ending Fund Balance	39	0	9,048,851	2,689,845
Total Requirements	40	15,883,569	16,187,306	9,580,851

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,749,735	0	0	163,300		0	1
Utility Replacement Excise Tax	2	93,991	0	0	7,822		0	2
Income Surtaxes	3	84,314						3
Tuition/Transportation Received	4	271,959						4
Earnings on Investments	5	17,000			800			580
Nutrition Program Sales	6							
Student Activities and Sales	7	1,500						190,000
Other Revenues from Local Sources	8	46,000			50			250
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,732,251						
Instructional Support State Aid	11	11,361						
Other State Sources	12	93,225			100			
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	84,000						
IDEA and Other Federal Sources	15	165,000						
Total Revenues	16	5,350,336	0	0	172,072	0	0	190,830
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,350,336	0	0	172,072	0	0	190,830
Beginning Fund Balance	21	881,742	627,349	0	50,190	0	0	51,013
Total Resources	22	6,232,078	627,349	0	222,262	0	0	241,843
Requirements:								
Instruction	23	3,842,000	497,349					241,843
Student Support Services	24	33,000						
Instructional Staff Support Services	25	190,000			100,000			
General Administration	26	201,000						
School/Building Administration	27	275,000	50,000					
Business & Central Administration	28	87,000	40,000					
Plant Operation and Maintenance	29	672,126			950			
Student Transportation	30	725,000	40,000		100,000			
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Noninstructional Programs	32				21,312			
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	206,952						
Total Expenditures	36	6,232,078	627,349	0	222,262	0	0	241,843
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,232,078	627,349	0	222,262	0	0	241,843
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	6,232,078	627,349	0	222,262	0	0	241,843

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		284,808				1,921,977	2,013,878	1
Utility Replacement Excise Tax	2		13,642				109,981	129,037	2
Income Surtaxes	3						84,314	186,258	3
Tuition/Transportation Received	4						266,626	256,371	4
Earnings on Investments	5	15,000		40			28,529	28,957	5
Nutrition Program Sales	6			100,000			95,000	92,372	6
Student Activities and Sales	7						186,100	174,800	7
Other Revenues from Local Sources	8	300,000		3,000			352,462	348,522	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,104,997	2,232,672	10
Instructional Support State Aid	11						0	14,474	11
Other State Sources	12			3,500			191,081	495,698	12
ARRA Education Fiscal Stabilization (in formula)	13						224,710	43,710	13
Title I Grants	14						81,200	81,200	14
IDEA and Other Federal Sources	15			150,000			319,196	283,724	15
Total Revenues	16	315,000	298,450	256,540	0		5,966,173	6,381,673	16
General Long-Term Debt Proceeds	17						7,305,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		251,490				226,288	250,631	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	315,000	549,940	256,540	0		13,497,461	6,632,304	20
Beginning Fund Balance	21	7,362,194	1,000	75,363	0		2,689,845	2,948,547	21
Total Resources	22	7,677,194	550,940	331,903	0		16,187,306	9,580,851	22
Requirements:									
Instruction	23	75,704					3,727,929	3,734,126	23
Student Support Services	24						31,600	30,383	24
Instructional Staff Support Services	25						245,000	236,685	25
General Administration	26						270,000	206,223	26
School/Building Administration	27						282,000	277,518	27
Business & Central Administration	28		77,745				85,000	81,088	28
Plant Operation and Maintenance	29						323,000	515,819	29
Student Transportation	30						793,000	805,986	30
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Noninstructional Programs	32			331,903			323,914	256,194	32
Facilities Acquisition and Construction	33	7,350,000					400,000	75,599	33
Debt Service (Principal, interest, fiscal charges)	34		473,195				226,288	226,948	34
AEA Support - Direct to AEA	35						204,436	190,542	35
Total Expenditures	36	7,425,704	550,940	331,903	0		6,912,167	6,637,111	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	251,490					226,288	253,895	37
Total Expenditures & Other Uses	38	7,677,194	550,940	331,903	0		7,138,455	6,891,006	38
Ending Fund Balance	39	0	0	0	0		9,048,851	2,689,845	39
Total Requirements	40	7,677,194	550,940	331,903	0		16,187,306	9,580,851	40