

## ADOPTED CORNING SCHOOL BUDGET SUMMARY

District No. 1431

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,283,261	2,191,412	1,919,781
Utility Replacement Excise Tax	2	118,446	115,457	110,146
Income Surtaxes	3	91,000	91,324	91,371
Tuition\Transportation Received	4	200,000	220,000	240,356
Earnings on Investments	5	3,000	12,670	11,694
Nutrition Program Sales	6	90,000	95,000	93,148
Student Activities and Sales	7	192,000	232,500	233,808
Other Revenues from Local Sources	8	376,000	382,500	446,302
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,544,200	1,900,000	1,783,473
Instructional Support State Aid	11	5,957	6,500	0
Other State Sources	12	2,500	13,300	522,980
ARRA Fiscal Stabilization (in formula)	13	0	50,000	224,710
Title I Grants	14	85,000	94,360	96,441
IDEA and Other Federal Sources	15	200,000	205,000	372,842
Total Revenues	16	6,191,364	5,610,023	6,147,052
General Long-Term Debt Proceeds	17	0	1,710,000	5,730,000
Transfers In	18	193,694	156,243	421,196
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,385,058	7,476,266	12,298,248
Beginning Fund Balance	21	3,178,556	7,840,194	2,689,845
<b>Total Resources</b>	<b>22</b>	<b>9,563,614</b>	<b>15,316,460</b>	<b>14,988,093</b>
<b>*Instruction</b>	<b>23</b>	<b>4,322,090</b>	<b>3,880,000</b>	<b>3,747,659</b>
Student Support Services	24	10,000	5,000	12,425
Instructional Staff Support Services	25	270,000	254,200	249,730
General Administration	26	252,000	177,000	230,814
School/Building Administration	27	300,000	280,000	266,720
Business & Central Administration	28	120,000	90,000	82,724
Plant Operation and Maintenance	29	528,000	498,000	504,413
Student Transportation	30	275,000	350,000	232,787
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,755,000</b>	<b>1,654,200</b>	<b>1,579,613</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>300,976</b>	<b>250,000</b>	<b>242,022</b>
Facilities Acquisition and Construction	33	2,304,834	5,532,549	878,905
Debt Service	34	483,669	459,358	226,813
AEA Support - Direct to AEA	35	203,351	205,554	204,436
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,991,854</b>	<b>6,197,461</b>	<b>1,310,154</b>
Total Expenditures	36	9,369,920	11,981,661	6,879,448
Transfers Out	37	193,694	156,243	268,451
Total Expenditures & Other Uses	38	9,563,614	12,137,904	7,147,899
Ending Fund Balance	39	0	3,178,556	7,840,194
<b>Total Requirements</b>	<b>40</b>	<b>9,563,614</b>	<b>15,316,460</b>	<b>14,988,093</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,745,429	94,971	0	169,199	0	0	1
Utility Replacement Excise Tax	2	92,419	5,029	0	8,022	0	0	2
Income Surtaxes	3	91,000						3
Tuition/Transportation Received	4	200,000						4
Earnings on Investments	5	1,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,000					190,000	7
Other Revenues from Local Sources	8	75,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,544,200						10
Instructional Support State Aid	11	5,957						11
Other State Sources	12							12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	85,000						14
IDEA and Other Federal Sources	15	60,000						15
Total Revenues	16	4,902,005	100,000	0	177,221	0	0	190,000
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	4,902,005	100,000	0	177,221	0	0	190,000
Beginning Fund Balance	21	694,142	322,232	0	261,473	0	0	73,062
Total Resources	22	5,596,147	422,232	0	438,694	0	0	263,062
<b>Requirements:</b>								
Instruction	23	3,722,796	336,232					263,062
Student Support Services	24	10,000						
Instructional Staff Support Services	25	270,000						
General Administration	26	225,000	27,000					
School/Building Administration	27	300,000						
Business & Central Administration	28	90,000	30,000					
Plant Operation and Maintenance	29	500,000	25,000					
Student Transportation	30	275,000						
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Noninstructional Programs	32		4,000					
Facilities Acquisition and Construction	33				438,694			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	203,351						
Total Expenditures	36	5,596,147	422,232	0	438,694	0	0	263,062
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,596,147	422,232	0	438,694	0	0	263,062
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	5,596,147	422,232	0	438,694	0	0	263,062

**CORNING**

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		273,662				2,191,412	1,919,781	1
Utility Replacement Excise Tax	2		12,976				115,457	110,146	2
Income Surtaxes	3						91,324	91,371	3
Tuition\Transportation Received	4						220,000	240,356	4
Earnings on Investments	5	2,000					12,670	11,694	5
Nutrition Program Sales	6			90,000			95,000	93,148	6
Student Activities and Sales	7						232,500	233,808	7
Other Revenues from Local Sources	8	300,000		1,000			382,500	446,302	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,900,000	1,783,473	10
Instructional Support State Aid	11						6,500	0	11
Other State Sources	12			2,500			13,300	522,980	12
ARRA Fiscal Stabilization (in formula)	13						50,000	224,710	13
Title 1 Grants	14						94,360	96,441	14
IDEA and Other Federal Sources	15			140,000			205,000	372,842	15
Total Revenues	16	302,000	286,638	233,500	0		5,610,023	6,147,052	16
General Long-Term Debt Proceeds	17						1,710,000	5,730,000	17
Transfers In/Special Items/Upward Adj	18		193,694				156,243	421,196	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	302,000	480,332	233,500	0		7,476,266	12,298,248	20
Beginning Fund Balance	21	1,757,834	3,337	66,476	0		7,840,194	2,689,845	21
Total Resources	22	2,059,834	483,669	299,976	0		15,316,460	14,988,093	22

**Requirements:**

Instruction	23						3,880,000	3,747,659	23
Student Support Services	24						5,000	12,425	24
Instructional Staff Support Services	25						254,200	249,730	25
General Administration	26						177,000	230,814	26
School/Building Administration	27						280,000	266,720	27
Business & Central Administration	28						90,000	82,724	28
Plant Operation and Maintenance	29			3,000			498,000	504,413	29
Student Transportation	30						350,000	232,787	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			296,976			250,000	242,022	32
Facilities Acquisition and Construction	33	1,866,140					5,532,549	878,905	33
Debt Service (Principal, interest, fiscal charges)	34		483,669				459,358	226,813	34
AEA Support - Direct to AEA	35						205,554	204,436	35
Total Expenditures	36	1,866,140	483,669	299,976	0		11,981,661	6,879,448	36
Transfers Out/Special Items/Down Adj	37		193,694				156,243	268,451	37
Total Expenditures & Other Uses	38	2,059,834	483,669	299,976	0		12,137,904	7,147,899	38
Ending Fund Balance	39	0	0	0	0		3,178,556	7,840,194	39
Total Requirements	40	2,059,834	483,669	299,976	0		15,316,460	14,988,093	40