

ADOPTED CORNING SCHOOL BUDGET SUMMARY

District No. 1431

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,388,666	2,159,509	2,170,630
Utility Replacement Excise Tax	2	117,651	102,487	113,380
Income Surtaxes	3	90,000	87,169	87,208
Tuition/Transportation Received	4	200,000	235,000	275,993
Earnings on Investments	5	1,420	2,105	13,276
Nutrition Program Sales	6	75,000	75,000	76,686
Student Activities and Sales	7	192,000	193,500	194,863
Other Revenues from Local Sources	8	388,000	420,000	413,423
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,310,409	2,495,000	2,503,584
Instructional Support State Aid	11	0	0	6,379
Other State Sources	12	2,000	22,000	20,942
ARRA Fiscal Stabilization (in formula)	13	0	0	50,597
Title I Grants	14	85,000	90,000	94,363
IDEA and Other Federal Sources	15	230,000	220,000	345,565
Total Revenues	16	6,080,146	6,101,770	6,366,889
General Long-Term Debt Proceeds	17	0	0	1,710,000
Transfers In	18	150,000	140,000	220,298
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,230,146	6,241,770	8,297,187
Beginning Fund Balance	21	2,442,489	4,625,167	7,840,194
Total Resources	22	8,672,635	10,866,937	16,137,381
*Instruction	23	4,622,066	3,840,000	3,539,120
Student Support Services	24	6,760	6,500	6,649
Instructional Staff Support Services	25	270,400	260,000	253,074
General Administration	26	249,440	241,000	230,778
School/Building Administration	27	321,360	309,000	307,369
Business & Central Administration	28	98,800	95,000	93,683
Plant Operation and Maintenance	29	556,600	543,000	490,258
Student Transportation	30	323,400	311,000	320,957
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*Total Support Services (lines 24-31)	31A	1,826,760	1,765,500	1,702,768
*Noninstructional Programs	32	245,424	223,300	226,691
Facilities Acquisition and Construction	33	1,048,058	1,774,719	5,126,947
Debt Service	34	591,705	503,333	488,643
AEA Support - Direct to AEA	35	188,622	177,596	205,554
*Total Other Expenditures (lines 33-35)	35A	1,828,385	2,455,648	5,821,144
Total Expenditures	36	8,522,635	8,284,448	11,289,723
Transfers Out	37	150,000	140,000	222,491
Total Expenditures & Other Uses	38	8,672,635	8,424,448	11,512,214
Ending Fund Balance	39	0	2,442,489	4,625,167
Total Requirements	40	8,672,635	10,866,937	16,137,381

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		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,845,460		99,982	0	0	0	
Utility Replacement Excise Tax	2	92,618		5,018	0	0	0	
Income Surtaxes	3	90,000						
Tuition/Transportation Received	4	200,000						
Earnings on Investments	5	1,000	100	100				
Nutrition Program Sales	6							
Student Activities and Sales	7	2,000	190,000					
Other Revenues from Local Sources	8	90,000		7,500				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,310,409						
Instructional Support State Aid	11	0						
Other State Sources	12							
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	85,000						
IDEA and Other Federal Sources	15	80,000						
Total Revenues	16	4,796,487	190,100	112,600	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,796,487	190,100	112,600	0	0	0	
Beginning Fund Balance	21	1,218,690	84,361	218,710	0	0	0	
Total Resources	22	6,015,177	274,461	331,310	0	0	0	
Requirements:								
Instruction	23	4,103,795	274,461	243,810				
Student Support Services	24	6,760						
Instructional Staff Support Services	25	270,400						
General Administration	26	219,440		30,000				
School/Building Administration	27	321,360						
Business & Central Administration	28	98,800						
Plant Operation and Maintenance	29	509,600		27,000				
Student Transportation	30	296,400		27,000				
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Noninstructional Programs	32			3,500				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	188,622						
Total Expenditures	36	6,015,177	274,461	331,310	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,015,177	274,461	331,310	0	0	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	6,015,177	274,461	331,310	0	0	0	

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Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		176,470		266,754			2,159,509	2,170,630
Utility Replacement Excise Tax	2		7,969		12,046			102,487	113,380
Income Surtaxes	3							87,169	87,208
Tuition/Transportation Received	4							235,000	275,993
Earnings on Investments	5	100	100			20		2,105	13,276
Nutrition Program Sales	6					75,000		75,000	76,686
Student Activities and Sales	7							193,500	194,863
Other Revenues from Local Sources	8	290,000				500		420,000	413,423
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,495,000	2,503,584
Instructional Support State Aid	11							0	6,379
Other State Sources	12					2,000		22,000	20,942
ARRA Fiscal Stabilization (in formula)	13							0	50,597
Title I Grants	14							90,000	94,363
IDEA and Other Federal Sources	15					150,000		220,000	345,565
Total Revenues	16	290,100	184,539	0	278,800	227,520	0	6,101,770	6,366,889
General Long-Term Debt Proceeds	17							0	1,710,000
Transfers In/Special Items/Upward Adj	18				150,000			140,000	220,298
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	290,100	184,539	0	428,800	227,520	0	6,241,770	8,297,187
Beginning Fund Balance	21	443,965	383,148	0	59,211	34,404	0	4,625,167	7,840,194
Total Resources	22	734,065	567,687	0	488,011	261,924	0	10,866,937	16,137,381

Requirements:

Instruction	23							3,840,000	3,539,120
Student Support Services	24							6,500	6,649
Instructional Staff Support Services	25							260,000	253,074
General Administration	26							241,000	230,778
School/Building Administration	27							309,000	307,369
Business & Central Administration	28							95,000	93,683
Plant Operation and Maintenance	29					20,000		543,000	490,258
Student Transportation	30							311,000	320,957
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					241,924		223,300	226,691
Facilities Acquisition and Construction	33	480,371	567,687					1,774,719	5,126,947
Debt Service (Principal, interest, fiscal charges)	34	103,694			488,011			503,333	488,643
AEA Support - Direct to AEA	35							177,596	205,554
Total Expenditures	36	584,065	567,687	0	488,011	261,924	0	8,284,448	11,289,723
Transfers Out/Special Items/Down Adj	37	150,000						140,000	222,491
Total Expenditures & Other Uses	38	734,065	567,687	0	488,011	261,924	0	8,424,448	11,512,214
Ending Fund Balance	39	0	0	0	0	0	0	2,442,489	4,625,167
Total Requirements	40	734,065	567,687	0	488,011	261,924	0	10,866,937	16,137,381