

## ADOPTED EAST GREENE SCHOOL BUDGET SUMMARY

District No. 1967

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,677,755	1,526,410	1,274,490
Utility Replacement Excise Tax	2	57,759	59,036	55,199
Income Surtaxes	3	91,128	91,128	91,452
Tuition\Transportation Received	4	129,688	124,700	119,869
Earnings on Investments	5	21,700	20,647	21,084
Nutrition Program Sales	6	50,000	52,000	50,323
Student Activities and Sales	7	95,000	93,000	88,583
Other Revenues from Local Sources	8	271,155	264,125	269,552
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,057,391	1,808,314	1,763,567
Instructional Support State Aid	11	11,198	12,224	13,334
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Other State Sources	13	43,130	249,833	242,053
Title I Grants	14	130,000	66,500	66,499
IDEA and Other Federal Sources	15	201,000	250,000	196,303
<b>Total Revenues</b>	16	<b>4,836,904</b>	<b>4,617,917</b>	<b>4,259,623</b>
General Long-Term Debt Proceeds	17	0	0	25,936
Operating & Residual Transfers In	18	13,558	26,000	11,200
Proceeds of Fixed Asset Dispositions	19	500	500	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,850,962</b>	<b>4,644,417</b>	<b>4,296,759</b>
Beginning Fund Balance	21	318,896	(109,960)	(129,951)
<b>Total Resources</b>	22	<b>5,169,858</b>	<b>4,534,457</b>	<b>4,166,808</b>
<b>*Instruction</b>	23	<b>3,167,000</b>	<b>2,720,230</b>	<b>2,710,819</b>
Student Support Services	24	110,000	95,000	90,915
Instructional Staff Support Services	25	120,000	89,000	85,594
General Administration	26	110,000	92,000	92,273
School/Building Administration	27	210,000	193,000	192,764
Business & Central Administration	28	110,000	99,000	88,843
Plant Operation and Maintenance	29	330,000	277,000	306,152
Student Transportation	30	250,000	213,000	242,290
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,240,000</b>	<b>1,058,000</b>	<b>1,098,831</b>
<b>*Noninstructional Programs</b>	32	<b>203,000</b>	<b>202,600</b>	<b>179,036</b>
Facilities Acquisition and Construction	33	286,442	40,000	126,926
Debt Service	34	27,116	26,000	11,200
AEA Support - Direct to AEA	35	157,621	142,731	138,756
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>471,179</b>	<b>208,731</b>	<b>276,882</b>
<b>Total Expenditures</b>	36	<b>5,081,179</b>	<b>4,189,561</b>	<b>4,265,568</b>
Operating & Residual Transfers Out	37	13,558	26,000	11,200
<b>Total Expenditures &amp; Other Uses</b>	38	<b>5,094,737</b>	<b>4,215,561</b>	<b>4,276,768</b>
Ending Fund Balance	39	75,121	318,896	(109,960)
<b>Total Requirements</b>	40	<b>5,169,858</b>	<b>4,534,457</b>	<b>4,166,808</b>

EAST GREENE

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,542,415	116,006	0	19,334		0		1
Utility Replacement Excise Tax	2	53,099	3,994	0	666		0		2
Income Surtaxes	3	91,128							3
Tuition\Transportation Received	4	129,688							4
Earnings on Investments	5	18,000	500		100			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000						92,000	7
Other Revenues from Local Sources	8	25,000	10,000		25			130	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,057,391							10
Instructional Support State Aid	11	11,198							11
Special Education Deficit State Aid	12								12
Other State Sources	13	40,000	100		30				13
Title I Grants	14	130,000							14
IDEA and Other Federal Sources	15	71,000							15
Total Revenues	16	4,171,919	130,600	0	20,155	0	0	94,130	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,171,919	130,600	0	20,155	0	0	94,130	20
Beginning Fund Balance	21	13,901	65,630	0	111	0	0	43,553	21
Total Resources	22	4,185,820	196,230	0	20,266	0	0	137,683	22

**Requirements:**

Instruction	23	2,915,000	100,000					110,000	23
Student Support Services	24	90,000	20,000						24
Instructional Staff Support Services	25	120,000							25
General Administration	26	110,000							26
School/Building Administration	27	210,000							27
Business & Central Administration	28	110,000	0						28
Plant Operation and Maintenance	29	260,000	70,000						29
Student Transportation	30	200,000			20,000				30
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Noninstructional Programs	32	3,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	157,621							35
Total Expenditures	36	4,175,621	190,000	0	20,000	0	0	110,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,175,621	190,000	0	20,000	0	0	110,000	38
Ending Fund Balance	39	10,199	6,230	0	266	0	0	27,683	39
Total Requirements	40	4,185,820	196,230	0	20,266	0	0	137,683	40

EAST GREENE

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,526,410	1,274,490	1
Utility Replacement Excise Tax	2		0				59,036	55,199	2
Income Surtaxes	3						91,128	91,452	3
Tuition\Transportation Received	4						124,700	119,869	4
Earnings on Investments	5	1,000		100			20,647	21,084	5
Nutrition Program Sales	6			50,000			52,000	50,323	6
Student Activities and Sales	7						93,000	88,583	7
Other Revenues from Local Sources	8	235,000		1,000			264,125	269,552	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,808,314	1,763,567	10
Instructional Support State Aid	11						12,224	13,334	11
Special Education Deficit State Aid	12						0	7,315	12
Other State Sources	13			3,000			249,833	242,053	13
Title I Grants	14						66,500	66,499	14
IDEA and Other Federal Sources	15			130,000			250,000	196,303	15
<b>Total Revenues</b>	<b>16</b>	<b>236,000</b>	<b>0</b>	<b>184,100</b>	<b>0</b>		<b>4,617,917</b>	<b>4,259,623</b>	<b>16</b>
General Long-Term Debt Proceeds	17						0	25,936	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		13,558				26,000	11,200	18
Proceeds of Fixed Asset Dispositions	19	500					500	0	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>236,500</b>	<b>13,558</b>	<b>184,100</b>	<b>0</b>		<b>4,644,417</b>	<b>4,296,759</b>	<b>20</b>
Beginning Fund Balance	21	173,682	0	22,019	0		(109,960)	(129,951)	21
<b>Total Resources</b>	<b>22</b>	<b>410,182</b>	<b>13,558</b>	<b>206,119</b>	<b>0</b>		<b>4,534,457</b>	<b>4,166,808</b>	<b>22</b>

**Requirements:**

Instruction	23	42,000					2,720,230	2,710,819	23
Student Support Services	24						95,000	90,915	24
Instructional Staff Support Services	25						89,000	85,594	25
General Administration	26						92,000	92,273	26
School/Building Administration	27						193,000	192,764	27
Business & Central Administration	28						99,000	88,843	28
Plant Operation and Maintenance	29						277,000	306,152	29
Student Transportation	30	30,000					213,000	242,290	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			200,000			202,600	179,036	32
Facilities Acquisition and Construction	33	286,442					40,000	126,926	33
Debt Service (Principal, interest, fiscal charges)	34	13,558	13,558				26,000	11,200	34
AEA Support - Direct to AEA	35						142,731	138,756	35
<b>Total Expenditures</b>	<b>36</b>	<b>372,000</b>	<b>13,558</b>	<b>200,000</b>	<b>0</b>		<b>4,189,561</b>	<b>4,265,568</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	13,558					26,000	11,200	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>385,558</b>	<b>13,558</b>	<b>200,000</b>	<b>0</b>		<b>4,215,561</b>	<b>4,276,768</b>	<b>38</b>
Ending Fund Balance	39	24,624	0	6,119	0		318,896	(109,960)	39
<b>Total Requirements</b>	<b>40</b>	<b>410,182</b>	<b>13,558</b>	<b>206,119</b>	<b>0</b>		<b>4,534,457</b>	<b>4,166,808</b>	<b>40</b>