

ADOPTED EAST GREENE SCHOOL BUDGET SUMMARY

District No. 1967

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,275,882	1,292,238	1,250,515
Utility Replacement Excise Tax	2	59,111	58,837	56,598
Income Surtaxes	3	84,323	84,323	84,584
Tuition\Transportation Received	4	155,000	147,000	140,894
Earnings on Investments	5	23,950	21,870	22,264
Nutrition Program Sales	6	0	0	58,497
Student Activities and Sales	7	105,500	105,500	104,951
Other Revenues from Local Sources	8	218,240	217,590	215,883
Revenue from Intermediary Sources	9	3,450	3,100	0
State Foundation Aid	10	1,782,245	1,671,082	1,809,186
Instructional Support State Aid	11	14,906	14,317	17,120
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	350,000	276,000	154,337
Title I Grants	14	77,000	77,000	76,597
IDEA and Other Federal Sources	15	275,050	270,050	259,313
Total Revenues	16	4,424,657	4,238,907	4,250,739
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	11,200	11,200	11,200
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	0
Total Revenues & Other Sources	20	4,437,857	4,252,107	4,261,939
Beginning Fund Balance	21	248,129	358,967	324,713
Total Resources	22	4,685,986	4,611,074	4,586,652
*Instruction	23	2,701,265	2,715,420	2,742,762
Student Support Services	24	119,000	104,700	72,501
Instructional Staff Support Services	25	200,000	134,000	157,334
General Administration	26	101,500	89,800	86,437
School/Building Administration	27	230,000	203,000	195,130
Business & Central Administration	28	98,500	82,300	79,054
Plant Operation and Maintenance	29	458,000	406,000	394,967
Student Transportation	30	224,000	237,211	152,318
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*Total Support Services (lines 24-31)	31A	1,431,000	1,257,011	1,137,741
*Noninstructional Programs	32	215,297	193,100	157,375
Facilities Acquisition and Construction	33	38,463	40,000	33,928
Debt Service	34	11,200	11,200	11,200
AEA Support - Direct to AEA	35	143,761	135,014	133,479
*Total Other Expenditures (lines 33-35)	35A	193,424	186,214	178,607
Total Expenditures	36	4,540,986	4,351,745	4,216,485
Operating & Residual Transfers Out	37	0	11,200	11,200
Total Expenditures & Other Uses	38	4,540,986	4,362,945	4,227,685
Ending Fund Balance	39	145,000	248,129	358,967
Total Requirements	40	4,685,986	4,611,074	4,586,652

EAST GREENE

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,080,363	167,251	0	28,268		0	1
Utility Replacement Excise Tax	2	50,053	7,749	0	1,309		0	2
Income Surtaxes	3	84,323						3
Tuition/Transportation Received	4	155,000						4
Earnings on Investments	5	23,000	150		650			150
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,500						102,000
Other Revenues from Local Sources	8	13,000	3,200		40			8
Revenue from Intermediary Sources	9		100					9
State Foundation Aid	10	1,782,245						10
Instructional Support State Aid	11	14,906						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	285,000						13
Title I Grants	14	77,000						14
IDEA and Other Federal Sources	15	170,000			50			15
Total Revenues	16	3,738,390	178,450	0	30,317	0	0	102,150
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	2,000						19
Total Revenues & Other Sources	20	3,740,390	178,450	0	30,317	0	0	102,150
Beginning Fund Balance	21	330	41,085	0	8,146	0	0	31,267
Total Resources	22	3,740,720	219,535	0	38,463	0	0	133,417

Requirements:

Instruction	23	2,381,959	87,535					133,417	23
Student Support Services	24	80,000	10,000						24
Instructional Staff Support Services	25	200,000							25
General Administration	26	100,000	1,500						26
School/Building Administration	27	230,000							27
Business & Central Administration	28	90,000	8,500						28
Plant Operation and Maintenance	29	280,000	28,000						29
Student Transportation	30	165,000	9,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				38,463				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	143,761							35
Total Expenditures	36	3,670,720	144,535	0	38,463	0	0	133,417	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,670,720	144,535	0	38,463	0	0	133,417	38
Ending Fund Balance	39	70,000	75,000	0	0	0	0	0	39
Total Requirements	40	3,740,720	219,535	0	38,463	0	0	133,417	40

EAST GREENE

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,292,238	1,250,515	1
Utility Replacement Excise Tax	2		0				58,837	56,598	2
Income Surtaxes	3						84,323	84,584	3
Tuition/Transportation Received	4						147,000	140,894	4
Earnings on Investments	5						21,870	22,264	5
Nutrition Program Sales	6						0	58,497	6
Student Activities and Sales	7						105,500	104,951	7
Other Revenues from Local Sources	8	202,000					217,590	215,883	8
Revenue from Intermediary Sources	9	3,000		350			3,100	0	9
State Foundation Aid	10						1,671,082	1,809,186	10
Instructional Support State Aid	11						14,317	17,120	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			65,000			276,000	154,337	13
Title I Grants	14						77,000	76,597	14
IDEA and Other Federal Sources	15			105,000			270,050	259,313	15
Total Revenues	16	205,000	0	170,350	0		4,238,907	4,250,739	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		11,200				11,200	11,200	18
Proceeds of Fixed Asset Dispositions	19						2,000	0	19
Total Revenues & Other Sources	20	205,000	11,200	170,350	0		4,252,107	4,261,939	20
Beginning Fund Balance	21	122,354	0	44,947	0		358,967	324,713	21
Total Resources	22	327,354	11,200	215,297	0		4,611,074	4,586,652	22

Requirements:

Instruction	23	98,354					2,715,420	2,742,762	23
Student Support Services	24	29,000					104,700	72,501	24
Instructional Staff Support Services	25						134,000	157,334	25
General Administration	26						89,800	86,437	26
School/Building Administration	27						203,000	195,130	27
Business & Central Administration	28						82,300	79,054	28
Plant Operation and Maintenance	29	150,000					406,000	394,967	29
Student Transportation	30	50,000					237,211	152,318	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			215,297			193,100	157,375	32
Facilities Acquisition and Construction	33						40,000	33,928	33
Debt Service (Principal, interest, fiscal charges)	34		11,200				11,200	11,200	34
AEA Support - Direct to AEA	35						135,014	133,479	35
Total Expenditures	36	327,354	11,200	215,297	0		4,351,745	4,216,485	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						11,200	11,200	37
Total Expenditures & Other Uses	38	327,354	11,200	215,297	0		4,362,945	4,227,685	38
Ending Fund Balance	39	0	0	0	0		248,129	358,967	39
Total Requirements	40	327,354	11,200	215,297	0		4,611,074	4,586,652	40