

ADOPTED EAST GREENE SCHOOL BUDGET SUMMARY

District No. 1967

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,841,208	1,671,100	1,526,777
Utility Replacement Excise Tax	2	54,268	57,531	59,245
Income Surtaxes	3	97,855	97,855	98,141
Tuition\Transportation Received	4	136,221	133,550	128,414
Earnings on Investments	5	2,100	4,600	4,554
Nutrition Program Sales	6	60,000	60,000	56,869
Student Activities and Sales	7	5,000	99,000	97,622
Other Revenues from Local Sources	8	359,200	365,605	319,670
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,087,559	1,671,027	1,765,224
Instructional Support State Aid	11	8,563	0	12,041
Other State Sources	12	81,027	62,952	254,619
ARRA Education Fiscal Stabilization (in formula)	13	0	178,099	22,601
Title I Grants	14	72,000	70,700	70,723
IDEA and Other Federal Sources	15	223,000	220,232	193,795
Total Revenues	16	5,028,001	4,692,251	4,610,295
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	24,268	24,268	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,052,269	4,716,519	4,610,295
Beginning Fund Balance	21	507,665	291,552	(109,959)
Total Resources	22	5,559,934	5,008,071	4,500,336
*Instruction	23	3,241,239	2,935,094	2,821,205
Student Support Services	24	87,500	81,900	79,424
Instructional Staff Support Services	25	80,000	73,000	67,970
General Administration	26	100,500	92,700	90,108
School/Building Administration	27	220,000	215,000	211,034
Business & Central Administration	28	84,000	78,500	76,098
Business & Central Administration	29	611,283	309,000	296,535
Student Transportation	30	399,588	160,500	156,554
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*Total Support Services (lines 24-31)	31A	1,582,871	1,010,600	977,723
*Noninstructional Programs	32	214,329	180,000	173,269
Facilities Acquisition and Construction	33	269,006	172,000	93,856
Debt Service	34	48,536	24,268	0
AEA Support - Direct to AEA	35	157,953	154,176	142,731
*Total Other Expenditures (lines 33-35)	35A	475,495	350,444	236,587
Total Expenditures	36	5,513,934	4,476,138	4,208,784
Operating & Residual Transfers Out	37	0	24,268	0
Total Expenditures & Other Uses	38	5,513,934	4,500,406	4,208,784
Ending Fund Balance	39	46,000	507,665	291,552
Total Requirements	40	5,559,934	5,008,071	4,500,336

		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	1,655,675	150,563	0	34,970		0	1
Utility Replacement Excise Tax	2	48,801	4,437	0	1,030		0	2
Income Surtaxes	3	97,855						3
Tuition/Transportation Received	4	136,221						4
Earnings on Investments	5	1,300						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000						7
Other Revenues from Local Sources	8	103,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,087,559						10
Instructional Support State Aid	11	8,563						11
Other State Sources	12	79,227						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	72,000						14
IDEA and Other Federal Sources	15	106,000						15
Total Revenues	16	4,401,201	155,000	0	36,000	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	4,401,201	155,000	0	36,000	0	0	20
Beginning Fund Balance	21	61,144	115,725	0	12,888	0	0	21
Total Resources	22	4,462,345	270,725	0	48,888	0	0	22
Requirements:								
Instruction	23	3,040,109	158,725					23
Student Support Services	24	83,000	4,500					24
Instructional Staff Support Services	25	60,000						25
General Administration	26	95,000	5,500					26
School/Building Administration	27	220,000						27
Business & Central Administration	28	83,000	1,000					28
Plant Operation and Maintenance	29	543,283	60,000					29
Student Transportation	30	140,000	41,000		42,888			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	157,953						35
Total Expenditures	36	4,422,345	270,725	0	42,888	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,422,345	270,725	0	42,888	0	0	38
Ending Fund Balance	39	40,000	0	0	6,000	0	0	39
Total Requirements	40	4,462,345	270,725	0	48,888	0	0	40

		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		0				1,671,100	1,526,777	1
Utility Replacement Excise Tax	2		0				57,531	59,245	2
Income Surtaxes	3						97,855	98,141	3
Tuition/Transportation Received	4						133,550	128,414	4
Earnings on Investments	5	700		100			4,600	4,554	5
Nutrition Program Sales	6			60,000			60,000	56,869	6
Student Activities and Sales	7						99,000	97,622	7
Other Revenues from Local Sources	8	255,000		1,200			365,605	319,670	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,671,027	1,765,224	10
Instructional Support State Aid	11						0	12,041	11
Other State Sources	12			1,800			62,952	254,619	12
ARRA Education Fiscal Stabilization (in formula)	13						178,099	22,601	13
Title I Grants	14						70,700	70,723	14
IDEA and Other Federal Sources	15			117,000			220,232	193,795	15
Total Revenues	16	255,700	0	180,100	0		4,692,251	4,610,295	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		24,268				24,268	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	255,700	24,268	180,100	0		4,716,519	4,610,295	20
Beginning Fund Balance	21	241,274	0	34,229	0		291,552	(109,959)	21
Total Resources	22	496,974	24,268	214,329	0		5,008,071	4,500,336	22
Requirements:									
Instruction	23						2,935,094	2,821,205	23
Student Support Services	24						81,900	79,424	24
Instructional Staff Support Services	25	20,000					73,000	67,970	25
General Administration	26						92,700	90,108	26
School/Building Administration	27						215,000	211,034	27
Business & Central Administration	28						78,500	76,098	28
Plant Operation and Maintenance	29	8,000					309,000	296,535	29
Student Transportation	30	175,700					160,500	156,554	30
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Noninstructional Programs	32			214,329			180,000	173,269	32
Facilities Acquisition and Construction	33	269,006					172,000	93,856	33
Debt Service (Principal, interest, fiscal charges)	34	24,268	24,268				24,268	0	34
AEA Support - Direct to AEA	35						154,176	142,731	35
Total Expenditures	36	496,974	24,268	214,329	0		4,476,138	4,208,784	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						24,268	0	37
Total Expenditures & Other Uses	38	496,974	24,268	214,329	0		4,500,406	4,208,784	38
Ending Fund Balance	39	0	0	0	0		507,665	291,552	39
Total Requirements	40	496,974	24,268	214,329	0		5,008,071	4,500,336	40