

## ADOPTED EAST GREENE SCHOOL BUDGET SUMMARY

District No. 1967

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,758,478	1,806,716	1,829,842
Utility Replacement Excise Tax	2	159,932	41,177	120,965
Income Surtaxes	3	117,197	117,197	101,608
Tuition/Transportation Received	4	75,000	80,000	103,744
Earnings on Investments	5	6,850	6,000	2,157
Nutrition Program Sales	6	50,000	40,000	39,443
Student Activities and Sales	7	45,000	70,000	76,665
Other Revenues from Local Sources	8	305,700	306,259	773,110
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,659,084	1,719,550	1,903,709
Instructional Support State Aid	11	0	4,455	4,809
Other State Sources	12	102,500	102,000	9,493
ARRA Fiscal Stabilization (in formula)	13	0	0	32,308
Title I Grants	14	65,000	68,000	82,797
IDEA and Other Federal Sources	15	150,000	140,000	293,399
Total Revenues	16	4,494,741	4,501,354	5,374,049
General Long-Term Debt Proceeds	17	2,330,000	0	0
Transfers In	18	2,330,000	0	11,163
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,154,741	4,501,354	5,385,212
Beginning Fund Balance	21	823,816	844,772	232,663
<b>Total Resources</b>	22	<b>9,978,557</b>	<b>5,346,126</b>	<b>5,617,875</b>
<b>*Instruction</b>	23	<b>2,875,000</b>	<b>2,800,000</b>	<b>3,163,887</b>
Student Support Services	24	85,000	90,000	107,417
Instructional Staff Support Services	25	75,000	83,000	155,274
General Administration	26	125,000	79,000	73,320
School/Building Administration	27	115,000	200,000	214,303
Business & Central Administration	28	45,000	75,000	85,917
Plant Operation and Maintenance	29	580,000	630,000	369,237
Student Transportation	30	160,000	190,000	206,217
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,185,000</b>	<b>1,347,000</b>	<b>1,211,685</b>
<b>*Noninstructional Programs</b>	32	<b>255,000</b>	<b>179,000</b>	<b>200,687</b>
Facilities Acquisition and Construction	33	30,000	60,000	41,274
Debt Service	34	2,330,000	0	0
AEA Support - Direct to AEA	35	146,848	136,310	155,570
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,506,848</b>	<b>196,310</b>	<b>196,844</b>
Total Expenditures	36	6,821,848	4,522,310	4,773,103
Transfers Out	37	2,330,000	0	0
Total Expenditures & Other Uses	38	9,151,848	4,522,310	4,773,103
Ending Fund Balance	39	826,709	823,816	844,772
<b>Total Requirements</b>	40	<b>9,978,557</b>	<b>5,346,126</b>	<b>5,617,875</b>

		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)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,409,825		137,495	0	0	0	
Utility Replacement Excise Tax	2	128,223		12,505	0	0	0	
Income Surtaxes	3	117,197						
Tuition/Transportation Received	4	75,000						
Earnings on Investments	5	5,000	1,000					
Nutrition Program Sales	6							
Student Activities and Sales	7	5,000	40,000					
Other Revenues from Local Sources	8	75,000	500					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,659,084						
Instructional Support State Aid	11	0						
Other State Sources	12	100,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	65,000						
IDEA and Other Federal Sources	15	25,000						
Total Revenues	16	3,664,329	41,500	150,000	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	3,664,329	41,500	150,000	0	0	0	
Beginning Fund Balance	21	169,145	35,416	310,378	0	0	0	
Total Resources	22	3,833,474	76,916	460,378	0	0	0	
<b>Requirements:</b>								
Instruction	23	2,800,000	45,000	30,000				
Student Support Services	24	85,000						
Instructional Staff Support Services	25	65,000						
General Administration	26	125,000						
School/Building Administration	27	115,000						
Business & Central Administration	28	45,000						
Plant Operation and Maintenance	29	225,000		30,000				
Student Transportation	30	120,000		10,000				
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Noninstructional Programs	32	5,000		85,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	146,848						
Total Expenditures	36	3,731,848	45,000	155,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,731,848	45,000	155,000	0	0	0	
Ending Fund Balance	39	101,626	31,916	305,378	0	0	0	
Total Requirements	40	3,833,474	76,916	460,378	0	0	0	

EAST GREENE

**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		211,158		0			1,806,716	1,829,842
Utility Replacement Excise Tax	2		19,204		0			41,177	120,965
Income Surtaxes	3							117,197	101,608
Tuition/Transportation Received	4							80,000	103,744
Earnings on Investments	5	500	250			100		6,000	2,157
Nutrition Program Sales	6					50,000		40,000	39,443
Student Activities and Sales	7							70,000	76,665
Other Revenues from Local Sources	8	225,000	200			5,000		306,259	773,110
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,719,550	1,903,709
Instructional Support State Aid	11							4,455	4,809
Other State Sources	12					2,500		102,000	9,493
ARRA Fiscal Stabilization (in formula)	13							0	32,308
Title I Grants	14							68,000	82,797
IDEA and Other Federal Sources	15					125,000		140,000	293,399
<b>Total Revenues</b>	16	<b>225,500</b>	<b>230,812</b>	<b>0</b>	<b>0</b>	<b>182,600</b>	<b>0</b>	<b>4,501,354</b>	<b>5,374,049</b>
General Long-Term Debt Proceeds	17	2,330,000						0	0
Transfers In/Special Items/Upward Adj	18				2,330,000			0	11,163
Proceeds of Fixed Asset Dispositions	19							0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>2,555,500</b>	<b>230,812</b>	<b>0</b>	<b>2,330,000</b>	<b>182,600</b>	<b>0</b>	<b>4,501,354</b>	<b>5,385,212</b>
Beginning Fund Balance	21	184,622	99,532	0	0	24,723	0	844,772	232,663
<b>Total Resources</b>	22	<b>2,740,122</b>	<b>330,344</b>	<b>0</b>	<b>2,330,000</b>	<b>207,323</b>	<b>0</b>	<b>5,346,126</b>	<b>5,617,875</b>

**Requirements:**

Instruction	23							2,800,000	3,163,887
Student Support Services	24							90,000	107,417
Instructional Staff Support Services	25	10,000						83,000	155,274
General Administration	26							79,000	73,320
School/Building Administration	27							200,000	214,303
Business & Central Administration	28							75,000	85,917
Plant Operation and Maintenance	29	200,000	125,000					630,000	369,237
Student Transportation	30	30,000						190,000	206,217
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					165,000		179,000	200,687
Facilities Acquisition and Construction	33		30,000					60,000	41,274
Debt Service (Principal, interest, fiscal charges)	34				2,330,000			0	0
AEA Support - Direct to AEA	35							136,310	155,570
<b>Total Expenditures</b>	36	<b>240,000</b>	<b>155,000</b>	<b>0</b>	<b>2,330,000</b>	<b>165,000</b>	<b>0</b>	<b>4,522,310</b>	<b>4,773,103</b>
Transfers Out/Special Items/Down Adj	37	2,330,000						0	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>2,570,000</b>	<b>155,000</b>	<b>0</b>	<b>2,330,000</b>	<b>165,000</b>	<b>0</b>	<b>4,522,310</b>	<b>4,773,103</b>
Ending Fund Balance	39	170,122	175,344	0	0	42,323	0	823,816	844,772
<b>Total Requirements</b>	40	<b>2,740,122</b>	<b>330,344</b>	<b>0</b>	<b>2,330,000</b>	<b>207,323</b>	<b>0</b>	<b>5,346,126</b>	<b>5,617,875</b>