

## ADOPTED EAST GREENE SCHOOL BUDGET SUMMARY

District No. 1967

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,794,521	1,716,430	1,864,380
Utility Replacement Excise Tax	2	172,778	250,507	89,960
Income Surtaxes	3	115,000	115,000	116,631
Tuition/Transportation Received	4	700,000	700,000	76,479
Earnings on Investments	5	1,400	700	1,554
Nutrition Program Sales	6	35,000	35,000	34,681
Student Activities and Sales	7	1,000	1,000	66,963
Other Revenues from Local Sources	8	274,000	291,000	367,797
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,676,038	1,659,084	1,603,818
Instructional Support State Aid	11	6,825	0	0
Other State Sources	12	1,500	1,400	5,467
ARRA Fiscal Stabilization (in formula)	13	0	80,000	28,412
Title I Grants	14	96,000	96,000	95,784
IDEA and Other Federal Sources	15	80,000	96,000	148,214
Total Revenues	16	4,954,062	5,042,121	4,500,140
General Long-Term Debt Proceeds	17	0	2,330,000	0
Transfers In	18	218,853	199,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,172,915	7,571,121	4,500,140
Beginning Fund Balance	21	1,099,071	619,298	844,772
<b>Total Resources</b>	22	<b>6,271,986</b>	<b>8,190,419</b>	<b>5,344,912</b>
<b>*Instruction</b>	23	<b>3,233,000</b>	<b>3,260,000</b>	<b>2,977,961</b>
Student Support Services	24	170,000	160,000	171,919
Instructional Staff Support Services	25	95,000	105,000	103,762
General Administration	26	85,000	123,000	80,788
School/Building Administration	27	160,000	150,000	215,737
Business & Central Administration	28	70,000	60,500	73,251
Plant Operation and Maintenance	29	280,000	210,000	312,183
Student Transportation	30	338,000	348,000	315,657
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,198,000</b>	<b>1,156,500</b>	<b>1,273,297</b>
<b>*Noninstructional Programs</b>	32	<b>110,000</b>	<b>180,000</b>	<b>148,714</b>
Facilities Acquisition and Construction	33	20,000	1,950,000	175,376
Debt Service	34	218,853	199,000	0
AEA Support - Direct to AEA	35	155,509	146,848	136,310
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>394,362</b>	<b>2,295,848</b>	<b>311,686</b>
Total Expenditures	36	4,935,362	6,892,348	4,711,658
Transfers Out	37	218,853	199,000	13,956
Total Expenditures & Other Uses	38	5,154,215	7,091,348	4,725,614
Ending Fund Balance	39	1,117,771	1,099,071	619,298
<b>Total Requirements</b>	40	<b>6,271,986</b>	<b>8,190,419</b>	<b>5,344,912</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,459,657		118,583	0	0	0		1
Utility Replacement Excise Tax	2	140,538		11,417	0	0	0		2
Income Surtaxes	3	115,000							3
Tuition/Transportation Received	4	700,000							4
Earnings on Investments	5	400							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000							7
Other Revenues from Local Sources	8		3,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,676,038							10
Instructional Support State Aid	11	6,825							11
Other State Sources	12								12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	96,000							14
IDEA and Other Federal Sources	15								15
Total Revenues	16	4,195,458	3,000	130,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,195,458	3,000	130,000	0	0	0		20
Beginning Fund Balance	21	32,132	8,811	348,516	0	0	0		21
Total Resources	22	4,227,590	11,811	478,516	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,200,000	3,000	30,000					23
Student Support Services	24	170,000							24
Instructional Staff Support Services	25	60,000							25
General Administration	26	40,000		45,000					26
School/Building Administration	27	160,000							27
Business & Central Administration	28	70,000							28
Plant Operation and Maintenance	29	150,000		30,000					29
Student Transportation	30	150,000		8,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	155,509							35
Total Expenditures	36	4,155,509	3,000	113,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,155,509	3,000	113,000	0	0	0		38
Ending Fund Balance	39	72,081	8,811	365,516	0	0	0		39
Total Requirements	40	4,227,590	11,811	478,516	0	0	0		40

EAST GREENE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		216,281		0			1,716,430	1,864,380	1
Utility Replacement Excise Tax	2		20,823		0			250,507	89,960	2
Income Surtaxes	3							115,000	116,631	3
Tuition/Transportation Received	4							700,000	76,479	4
Earnings on Investments	5	1,000						700	1,554	5
Nutrition Program Sales	6					35,000		35,000	34,681	6
Student Activities and Sales	7							1,000	66,963	7
Other Revenues from Local Sources	8	265,000				6,000		291,000	367,797	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,659,084	1,603,818	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,500		1,400	5,467	12
ARRA Fiscal Stabilization (in formula)	13							80,000	28,412	13
Title I Grants	14							96,000	95,784	14
IDEA and Other Federal Sources	15					80,000		96,000	148,214	15
Total Revenues	16	266,000	237,104	0	0	122,500	0	5,042,121	4,500,140	16
General Long-Term Debt Proceeds	17							2,330,000	0	17
Transfers In/Special Items/Upward Adj	18				218,853			199,000	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	266,000	237,104	0	218,853	122,500	0	7,571,121	4,500,140	20
Beginning Fund Balance	21	631,031	76,805	0	0	1,776	0	619,298	844,772	21
Total Resources	22	897,031	313,909	0	218,853	124,276	0	8,190,419	5,344,912	22

Requirements:

Instruction	23							3,260,000	2,977,961	23
Student Support Services	24							160,000	171,919	24
Instructional Staff Support Services	25	0	35,000					105,000	103,762	25
General Administration	26							123,000	80,788	26
School/Building Administration	27							150,000	215,737	27
Business & Central Administration	28							60,500	73,251	28
Plant Operation and Maintenance	29	50,000	50,000					210,000	312,183	29
Student Transportation	30		180,000					348,000	315,657	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					110,000		180,000	148,714	32
Facilities Acquisition and Construction	33	10,000	10,000					1,950,000	175,376	33
Debt Service (Principal, interest, fiscal charges)	34				218,853			199,000	0	34
AEA Support - Direct to AEA	35							146,848	136,310	35
Total Expenditures	36	60,000	275,000	0	218,853	110,000	0	6,892,348	4,711,658	36
Transfers Out/Special Items/Down Adj	37	218,853						199,000	13,956	37
Total Expenditures & Other Uses	38	278,853	275,000	0	218,853	110,000	0	7,091,348	4,725,614	38
Ending Fund Balance	39	618,178	38,909	0	0	14,276	0	1,099,071	619,298	39
Total Requirements	40	897,031	313,909	0	218,853	124,276	0	8,190,419	5,344,912	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
EAST GREENE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) REVENUE BONDS	2,330,000	7/1/12	140,000	78,853	150	219,003	219,003	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			140,000	78,853	150	219,003	219,003	0