

ADOPTED GREENE SCHOOL BUDGET SUMMARY

District No. 2664

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,546,016	1,490,495	1,493,057
Utility Replacement Excise Tax	2	28,662	29,425	30,585
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	240,000	250,000	428,649
Earnings on Investments	5	52,100	67,700	74,256
Nutrition Program Sales	6	115,000	102,000	100,807
Student Activities and Sales	7	205,000	210,000	212,181
Other Revenues from Local Sources	8	451,000	461,000	323,500
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,511,216	1,329,748	1,211,707
Instructional Support State Aid	11	7,290	7,602	8,078
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Other State Sources	13	19,000	212,934	171,161
Title I Grants	14	24,000	24,100	24,167
IDEA and Other Federal Sources	15	170,000	151,096	150,244
Total Revenues	16	4,369,284	4,336,100	4,228,392
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	100,000	100,000	261,119
Proceeds of Fixed Asset Dispositions	19	0	0	3,172
Total Revenues & Other Sources	20	4,469,284	4,436,100	4,492,683
Beginning Fund Balance	21	1,899,224	1,920,532	1,810,789
Total Resources	22	6,368,508	6,356,632	6,303,472
*Instruction	23	2,555,000	2,320,415	2,185,774
Student Support Services	24	68,000	62,000	59,558
Instructional Staff Support Services	25	78,000	74,500	69,847
General Administration	26	275,000	205,000	202,286
School/Building Administration	27	290,000	278,000	266,073
Business & Central Administration	28	82,300	78,000	73,945
Plant Operation and Maintenance	29	809,109	496,000	428,270
Student Transportation	30	269,000	185,000	179,904
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*Total Support Services (lines 24-31)	31A	1,871,409	1,378,500	1,279,883
*Noninstructional Programs	32	200,000	176,000	176,511
Facilities Acquisition and Construction	33	125,000	60,000	58,787
Debt Service	34	412,743	316,493	315,143
AEA Support - Direct to AEA	35	125,231	106,000	105,723
*Total Other Expenditures (lines 33-35)	35A	662,974	482,493	479,653
Total Expenditures	36	5,289,383	4,357,408	4,121,821
Operating & Residual Transfers Out	37	100,000	100,000	261,119
Total Expenditures & Other Uses	38	5,389,383	4,457,408	4,382,940
Ending Fund Balance	39	979,125	1,899,224	1,920,532
Total Requirements	40	6,368,508	6,356,632	6,303,472

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	1,119,213	98,173	0	104,636		13,789		1
Utility Replacement Excise Tax	2	20,830	1,827	0	1,910		257		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	240,000							4
Earnings on Investments	5	26,500						600	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							205,000	7
Other Revenues from Local Sources	8	270,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,511,216							10
Instructional Support State Aid	11	7,290							11
Special Education Deficit State Aid	12								12
Other State Sources	13	15,000							13
Title I Grants	14	24,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	3,324,049	100,000	0	106,546	0	14,046	205,600	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	3,324,049	100,000	0	106,546	0	14,046	205,600	20
Beginning Fund Balance	21	655,056	128,265	0	409,915	0	63	67,177	21
Total Resources	22	3,979,105	228,265	0	516,461	0	14,109	272,777	22

Requirements:

Instruction	23	2,200,000	25,000		65,000			215,000	23
Student Support Services	24	68,000							24
Instructional Staff Support Services	25	78,000							25
General Administration	26	215,000	60,000						26
School/Building Administration	27	290,000							27
Business & Central Administration	28	81,000							28
Plant Operation and Maintenance	29	345,000	100,000		150,000		14,109		29
Student Transportation	30	189,000			80,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34				100,000				34
AEA Support - Direct to AEA	35	125,231							35
Total Expenditures	36	3,591,231	185,000	0	395,000	0	14,109	215,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,591,231	185,000	0	395,000	0	14,109	215,000	38
Ending Fund Balance	39	387,874	43,265	0	121,461	0	0	57,777	39
Total Requirements	40	3,979,105	228,265	0	516,461	0	14,109	272,777	40

GREENE		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		210,205				1,490,495	1,493,057	1
Utility Replacement Excise Tax	2		3,838				29,425	30,585	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						250,000	428,649	4
Earnings on Investments	5	25,000					67,700	74,256	5
Nutrition Program Sales	6			115,000			102,000	100,807	6
Student Activities and Sales	7						210,000	212,181	7
Other Revenues from Local Sources	8	180,000		1,000			461,000	323,500	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,329,748	1,211,707	10
Instructional Support State Aid	11						7,602	8,078	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			4,000			212,934	171,161	13
Title 1 Grants	14						24,100	24,167	14
IDEA and Other Federal Sources	15			80,000			151,096	150,244	15
Total Revenues	16	205,000	214,043	200,000	0		4,336,100	4,228,392	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		100,000				100,000	261,119	18
Proceeds of Fixed Asset Dispositions	19						0	3,172	19
Total Revenues & Other Sources	20	205,000	314,043	200,000	0		4,436,100	4,492,683	20
Beginning Fund Balance	21	604,780	30,666	3,302	0		1,920,532	1,810,789	21
Total Resources	22	809,780	344,709	203,302	0		6,356,632	6,303,472	22
Requirements:									
Instruction	23	50,000					2,320,415	2,185,774	23
Student Support Services	24						62,000	59,558	24
Instructional Staff Support Services	25						74,500	69,847	25
General Administration	26						205,000	202,286	26
School/Building Administration	27						278,000	266,073	27
Business & Central Administration	28		1,300				78,000	73,945	28
Plant Operation and Maintenance	29	200,000					496,000	428,270	29
Student Transportation	30						185,000	179,904	30
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Noninstructional Programs	32			200,000			176,000	176,511	32
Facilities Acquisition and Construction	33	125,000					60,000	58,787	33
Debt Service (Principal, interest, fiscal charges)	34		312,743				316,493	315,143	34
AEA Support - Direct to AEA	35						106,000	105,723	35
Total Expenditures	36	375,000	314,043	200,000	0		4,357,408	4,121,821	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000					100,000	261,119	37
Total Expenditures & Other Uses	38	475,000	314,043	200,000	0		4,457,408	4,382,940	38
Ending Fund Balance	39	334,780	30,666	3,302	0		1,899,224	1,920,532	39
Total Requirements	40	809,780	344,709	203,302	0		6,356,632	6,303,472	40