

## ADOPTED GREENE SCHOOL BUDGET SUMMARY

District No. 2664

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,499,084	1,489,072	1,535,145
Utility Replacement Excise Tax	2	29,596	31,724	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	460,000	440,000	442,566
Earnings on Investments	5	145,500	67,752	81,575
Nutrition Program Sales	6	120,000	99,000	98,387
Student Activities and Sales	7	240,000	125,000	120,683
Other Revenues from Local Sources	8	302,000	301,500	320,023
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,351,814	1,238,683	1,269,580
Instructional Support State Aid	11	7,744	8,078	9,409
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	213,000	168,000	139,068
Title I Grants	14	26,300	26,327	26,327
IDEA and Other Federal Sources	15	131,700	130,313	178,193
<b>Total Revenues</b>	16	<b>4,526,738</b>	<b>4,125,449</b>	<b>4,220,956</b>
General Long-Term Debt Proceeds	17	914,000	0	0
Operating & Residual Transfers In	18	100,000	100,000	69,500
Proceeds of Fixed Asset Dispositions	19	0	0	3,283
<b>Total Revenues &amp; Other Sources</b>	20	<b>5,540,738</b>	<b>4,225,449</b>	<b>4,293,739</b>
Beginning Fund Balance	21	1,827,271	1,810,788	1,638,065
<b>Total Resources</b>	22	<b>7,368,009</b>	<b>6,036,237</b>	<b>5,931,804</b>
<b>*Instruction</b>	23	2,455,000	2,085,000	2,041,301
Student Support Services	24	108,000	62,000	58,026
Instructional Staff Support Services	25	114,000	72,000	69,484
General Administration	26	180,000	198,000	192,338
School/Building Administration	27	275,000	260,000	249,196
Business & Central Administration	28	90,000	71,000	67,933
Plant Operation and Maintenance	29	675,000	455,200	444,961
Student Transportation	30	353,000	180,000	227,962
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,795,000</b>	<b>1,298,200</b>	<b>1,309,900</b>
<b>*Noninstructional Programs</b>	32	195,478	160,000	161,150
Facilities Acquisition and Construction	33	440,000	144,000	124,078
Debt Service	34	317,793	416,043	310,568
AEA Support - Direct to AEA	35	110,379	105,723	104,519
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>868,172</b>	<b>665,766</b>	<b>539,165</b>
<b>Total Expenditures</b>	36	<b>5,313,650</b>	<b>4,208,966</b>	<b>4,051,516</b>
Operating & Residual Transfers Out	37	100,000	0	69,500
<b>Total Expenditures &amp; Other Uses</b>	38	<b>5,413,650</b>	<b>4,208,966</b>	<b>4,121,016</b>
Ending Fund Balance	39	1,954,359	1,827,271	1,810,788
<b>Total Requirements</b>	40	<b>7,368,009</b>	<b>6,036,237</b>	<b>5,931,804</b>

GREENE

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,099,262	73,543	0	99,437		13,214		1
Utility Replacement Excise Tax	2	21,773	1,457	0	1,939		261		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	460,000							4
Earnings on Investments	5	30,000			90,000			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							240,000	7
Other Revenues from Local Sources	8	110,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,351,814							10
Instructional Support State Aid	11	7,744							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	210,000							13
Title I Grants	14	26,300							14
IDEA and Other Federal Sources	15	77,700							15
Total Revenues	16	3,394,593	75,000	0	191,376	0	13,475	240,500	16
General Long-Term Debt Proceeds	17	914,000							17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,308,593	75,000	0	191,376	0	13,475	240,500	20
Beginning Fund Balance	21	792,783	105,230	0	125,232	130,633	3	67,564	21
Total Resources	22	5,101,376	180,230	0	316,608	130,633	13,478	308,064	22

**Requirements:**

Instruction	23	2,115,000			35,000			240,000	23
Student Support Services	24	108,000							24
Instructional Staff Support Services	25	109,000	5,000						25
General Administration	26	180,000							26
School/Building Administration	27	275,000							27
Business & Central Administration	28	90,000							28
Plant Operation and Maintenance	29	385,000	95,000		90,000				29
Student Transportation	30	198,000			80,000				30
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Noninstructional Programs	32						13,478		32
Facilities Acquisition and Construction	33				80,000	110,000			33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	110,379							35
Total Expenditures	36	3,570,379	100,000	0	285,000	110,000	13,478	240,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,570,379	100,000	0	285,000	110,000	13,478	240,000	38
Ending Fund Balance	39	1,530,997	80,230	0	31,608	20,633	0	68,064	39
Total Requirements	40	5,101,376	180,230	0	316,608	130,633	13,478	308,064	40

GREENE Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	213,628				1,489,072	1,535,145	1
Utility Replacement Excise Tax	2	4,165				31,724	0	2
Income Surtaxes	3					0	0	3
Tuition/Transportation Received	4					440,000	442,566	4
Earnings on Investments	5	25,000				67,752	81,575	5
Nutrition Program Sales	6		120,000			99,000	98,387	6
Student Activities and Sales	7					125,000	120,683	7
Other Revenues from Local Sources	8	190,000	2,000			301,500	320,023	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,238,683	1,269,580	10
Instructional Support State Aid	11					8,078	9,409	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13		3,000			168,000	139,068	13
Title I Grants	14					26,327	26,327	14
IDEA and Other Federal Sources	15		54,000			130,313	178,193	15
Total Revenues	16	215,000	217,793	179,000	0	4,125,449	4,220,956	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		100,000			100,000	69,500	18
Proceeds of Fixed Asset Dispositions	19					0	3,283	19
Total Revenues & Other Sources	20	215,000	317,793	179,000	0	4,225,449	4,293,739	20
Beginning Fund Balance	21	584,239	12,997	8,590	0	1,810,788	1,638,065	21
Total Resources	22	799,239	330,790	187,590	0	6,036,237	5,931,804	22
<b>Requirements:</b>								
Instruction	23	65,000				2,085,000	2,041,301	23
Student Support Services	24					62,000	58,026	24
Instructional Staff Support Services	25					72,000	69,484	25
General Administration	26					198,000	192,338	26
School/Building Administration	27					260,000	249,196	27
Business & Central Administration	28					71,000	67,933	28
Plant Operation and Maintenance	29	105,000				455,200	444,961	29
Student Transportation	30	75,000				180,000	227,962	30
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Noninstructional Programs	32			182,000		160,000	161,150	32
Facilities Acquisition and Construction	33	250,000				144,000	124,078	33
Debt Service (Principal, interest, fiscal charges)	34	0	317,793			416,043	310,568	34
AEA Support - Direct to AEA	35					105,723	104,519	35
Total Expenditures	36	495,000	317,793	182,000	0	4,208,966	4,051,516	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000				0	69,500	37
Total Expenditures & Other Uses	38	595,000	317,793	182,000	0	4,208,966	4,121,016	38
Ending Fund Balance	39	204,239	12,997	5,590	0	1,827,271	1,810,788	39
Total Requirements	40	799,239	330,790	187,590	0	6,036,237	5,931,804	40