

ADOPTED GREENE SCHOOL BUDGET SUMMARY

District No. 2664

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,558,906	1,643,563	1,507,960
Utility Replacement Excise Tax	2	25,871	30,499	29,378
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	705,000	690,000	702,516
Earnings on Investments	5	21,510	27,510	47,692
Nutrition Program Sales	6	105,000	105,575	105,573
Student Activities and Sales	7	135,250	137,000	136,524
Other Revenues from Local Sources	8	332,123	333,750	348,042
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,458,757	1,093,721	1,295,946
Instructional Support State Aid	11	5,925	6,196	7,602
Other State Sources	12	6,850	6,840	221,683
ARRA Education Fiscal Stabilization (in formula)	13	25,000	126,063	26,016
Title I Grants	14	30,250	25,750	30,049
IDEA and Other Federal Sources	15	196,000	217,000	205,400
Total Revenues	16	4,606,442	4,443,467	4,664,381
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	105,000	105,000	105,000
Proceeds of Fixed Asset Dispositions	19	0	0	24,951
Total Revenues & Other Sources	20	4,711,442	4,548,467	4,794,332
Beginning Fund Balance	21	2,241,640	2,331,466	1,920,532
Total Resources	22	6,953,082	6,879,933	6,714,864
*Instruction	23	2,539,743	2,312,700	2,263,201
Student Support Services	24	50,000	51,000	49,541
Instructional Staff Support Services	25	72,000	70,000	68,664
General Administration	26	210,000	278,000	206,899
School/Building Administration	27	280,000	276,000	273,770
Business & Central Administration	28	85,000	83,000	80,366
Business & Central Administration	29	575,000	487,000	485,320
Student Transportation	30	195,000	196,000	193,012
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*Total Support Services (lines 24-31)	31A	1,467,000	1,441,000	1,357,572
*Noninstructional Programs	32	190,196	191,925	176,225
Facilities Acquisition and Construction	33	50,000	51,000	55,944
Debt Service	34	420,043	419,063	316,893
AEA Support - Direct to AEA	35	125,953	122,605	108,563
*Total Other Expenditures (lines 33-35)	35A	595,996	592,668	481,400
Total Expenditures	36	4,792,935	4,538,293	4,278,398
Operating & Residual Transfers Out	37	100,000	100,000	105,000
Total Expenditures & Other Uses	38	4,892,935	4,638,293	4,383,398
Ending Fund Balance	39	2,060,147	2,241,640	2,331,466
Total Requirements	40	6,953,082	6,879,933	6,714,864

		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	1,119,647	98,361	0	109,837		14,560	1
Utility Replacement Excise Tax	2	18,651	1,639	0	1,797		242	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	705,000						4
Earnings on Investments	5	10,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7							135,250
Other Revenues from Local Sources	8	135,723						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,458,757						10
Instructional Support State Aid	11	5,925						11
Other State Sources	12	5,000						12
ARRA Education Fiscal Stabilization (in formula)	13	25,000						13
Title I Grants	14	30,250						14
IDEA and Other Federal Sources	15	135,000						15
Total Revenues	16	3,648,953	100,000	0	111,634	0	14,802	135,250
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	3,648,953	100,000	0	111,634	0	14,802	135,250
Beginning Fund Balance	21	904,288	141,411	0	388,611	(2,411)	1,134	134,898
Total Resources	22	4,553,241	241,411	0	500,245	(2,411)	15,936	270,148
Requirements:								
Instruction	23	2,250,000	56,600		98,245			134,898
Student Support Services	24	50,000						24
Instructional Staff Support Services	25	72,000						25
General Administration	26	210,000						26
School/Building Administration	27	280,000						27
Business & Central Administration	28	85,000						28
Plant Operation and Maintenance	29	360,000	65,000		150,000			29
Student Transportation	30	195,000			0			30
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Noninstructional Programs	32						15,936	32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	125,953						35
Total Expenditures	36	3,627,953	121,600	0	248,245	0	15,936	134,898
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,627,953	121,600	0	248,245	0	15,936	134,898
Ending Fund Balance	39	925,288	119,811	0	252,000	(2,411)	0	135,250
Total Requirements	40	4,553,241	241,411	0	500,245	(2,411)	15,936	270,148

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	216,501				1,643,563	1,507,960	1
Utility Replacement Excise Tax	2	3,542				30,499	29,378	2
Income Surtaxes	3					0	0	3
Tuition/Transportation Received	4					690,000	702,516	4
Earnings on Investments	5	11,500		10		27,510	47,692	5
Nutrition Program Sales	6		105,000			105,575	105,573	6
Student Activities and Sales	7					137,000	136,524	7
Other Revenues from Local Sources	8	195,000	1,400			333,750	348,042	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,093,721	1,295,946	10
Instructional Support State Aid	11					6,196	7,602	11
Other State Sources	12		1,850			6,840	221,683	12
ARRA Education Fiscal Stabilization (in formula)	13					126,063	26,016	13
Title I Grants	14					25,750	30,049	14
IDEA and Other Federal Sources	15		61,000			217,000	205,400	15
Total Revenues	16	206,500	220,043	169,260	0	4,443,467	4,664,381	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		100,000	5,000		105,000	105,000	18
Proceeds of Fixed Asset Dispositions	19					0	24,951	19
Total Revenues & Other Sources	20	206,500	320,043	174,260	0	4,548,467	4,794,332	20
Beginning Fund Balance	21	621,482	39,986	12,241	0	2,331,466	1,920,532	21
Total Resources	22	827,982	360,029	186,501	0	6,879,933	6,714,864	22
Requirements:								
Instruction	23					2,312,700	2,263,201	23
Student Support Services	24					51,000	49,541	24
Instructional Staff Support Services	25					70,000	68,664	25
General Administration	26					278,000	206,899	26
School/Building Administration	27					276,000	273,770	27
Business & Central Administration	28					83,000	80,366	28
Plant Operation and Maintenance	29					487,000	485,320	29
Student Transportation	30					196,000	193,012	30
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Noninstructional Programs	32			174,260		191,925	176,225	32
Facilities Acquisition and Construction	33	50,000				51,000	55,944	33
Debt Service (Principal, interest, fiscal charges)	34	100,000	320,043			419,063	316,893	34
AEA Support - Direct to AEA	35					122,605	108,563	35
Total Expenditures	36	150,000	320,043	174,260	0	4,538,293	4,278,398	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000	0			100,000	105,000	37
Total Expenditures & Other Uses	38	250,000	320,043	174,260	0	4,638,293	4,383,398	38
Ending Fund Balance	39	577,982	39,986	12,241	0	2,241,640	2,331,466	39
Total Requirements	40	827,982	360,029	186,501	0	6,879,933	6,714,864	40