

ADOPTED GREENE COUNTY SCHOOL BUDGET SUMMARY

District No. 3195

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	5,666,201	5,871,650	5,934,281
Utility Replacement Excise Tax	2	260,519	262,148	513,428
Income Surtaxes	3	735,000	442,077	441,912
Tuition\Transportation Received	4	500,000	2,100,000	2,390,372
Earnings on Investments	5	1,700	3,566	11,789
Nutrition Program Sales	6	230,000	215,253	212,300
Student Activities and Sales	7	363,000	367,000	368,888
Other Revenues from Local Sources	8	1,180,200	1,045,900	1,414,489
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,363,586	7,557,567	7,282,166
Instructional Support State Aid	11	0	0	0
Other State Sources	12	437,000	32,300	25,992
Commercial & Industrial Replacement	13	44,417	0	0
Title I Grants	14	300,000	353,000	268,868
IDEA and Other Federal Sources	15	620,000	711,400	701,106
Total Revenues	16	18,701,623	18,961,861	19,565,591
General Long-Term Debt Proceeds	17	0	0	2,430,954
Transfers In	18	600,000	598,622	646,993
Proceeds of Fixed Asset Dispositions	19	0	8,000	0
Total Revenues & Other Sources	20	19,301,623	19,568,483	22,643,538
Beginning Fund Balance	21	3,286,672	5,210,713	4,720,126
Total Resources	22	22,588,295	24,779,196	27,363,664
*Instruction	23	11,575,000	12,860,587	12,610,713
Student Support Services	24	500,000	500,000	403,138
Instructional Staff Support Services	25	706,500	670,969	363,908
General Administration	26	541,000	526,100	417,230
School/Building Administration	27	650,000	547,069	745,804
Business & Central Administration	28	545,000	516,294	623,105
Plant Operation and Maintenance	29	2,500,000	1,897,312	1,718,844
Student Transportation	30	1,280,000	1,185,013	855,379
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*Total Support Services (lines 24-31)	31A	6,722,500	5,842,757	5,127,408
*Noninstructional Programs	32	680,000	688,374	921,840
Facilities Acquisition and Construction	33	0	356,680	1,703,334
Debt Service	34	600,000	598,622	451,836
AEA Support - Direct to AEA	35	608,426	546,882	531,290
*Total Other Expenditures (lines 33-35)	35A	1,208,426	1,502,184	2,686,460
Total Expenditures	36	20,185,926	20,893,902	21,346,421
Transfers Out	37	600,000	598,622	806,530
Total Expenditures & Other Uses	38	20,785,926	21,492,524	22,152,951
Ending Fund Balance	39	1,802,369	3,286,672	5,210,713
Total Requirements	40	22,588,295	24,779,196	27,363,664

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	4,822,928		478,006	0	0	0	1
Utility Replacement Excise Tax	2	221,841		21,994	0	0	0	2
Income Surtaxes	3	443,000						3
Tuition\Transportation Received	4	500,000						4
Earnings on Investments	5	200	500					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	23,000	340,000					7
Other Revenues from Local Sources	8	250,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,363,586						10
Instructional Support State Aid	11	0						11
Other State Sources	12	430,000						12
Commercial & Industrial Replacement	13	37,741		3,736	0	0	0	13
Title I Grants	14	300,000						14
IDEA and Other Federal Sources	15	200,000						15
Total Revenues	16	15,592,296	340,500	503,736	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	15,592,296	340,500	503,736	0	0	0	20
Beginning Fund Balance	21	1,124,820	111,140	837,909	0	0	0	21
Total Resources	22	16,717,116	451,640	1,341,645	0	0	0	22
Requirements:								
Instruction	23	10,800,000	400,000	200,000				23
Student Support Services	24	500,000						24
Instructional Staff Support Services	25	625,000						25
General Administration	26	490,000		50,000				26
School/Building Administration	27	600,000		50,000				27
Business & Central Administration	28	520,000						28
Plant Operation and Maintenance	29	1,350,000		150,000				29
Student Transportation	30	780,000		50,000				30
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Noninstructional Programs	32	27,000		3,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	608,426						35
Total Expenditures	36	16,300,426	400,000	503,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	16,300,426	400,000	503,000	0	0	0	38
Ending Fund Balance	39	416,690	51,640	838,645	0	0	0	39
Total Requirements	40	16,717,116	451,640	1,341,645	0	0	0	40

GREENE COUNTY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		365,267		0			5,871,650	5,934,281	1
Utility Replacement Excise Tax	2		16,684		0			262,148	513,428	2
Income Surtaxes	3		292,000					442,077	441,912	3
Tuition/Transportation Received	4							2,100,000	2,390,372	4
Earnings on Investments	5	300	100			100	500	3,566	11,789	5
Nutrition Program Sales	6					230,000		215,253	212,300	6
Student Activities and Sales	7							367,000	368,888	7
Other Revenues from Local Sources	8	750,000				200	180,000	1,045,900	1,414,489	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,557,567	7,282,166	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					7,000		32,300	25,992	12
Commercial & Industrial Replacement	13		2,940		0			0	0	13
Title I Grants	14							353,000	268,868	14
IDEA and Other Federal Sources	15					420,000		711,400	701,106	15
Total Revenues	16	750,300	676,991	0	0	657,300	180,500	18,961,861	19,565,591	16
General Long-Term Debt Proceeds	17							0	2,430,954	17
Transfers In/Special Items/Upward Adj	18				600,000			598,622	646,993	18
Proceeds of Fixed Asset Dispositions	19							8,000	0	19
Total Revenues & Other Sources	20	750,300	676,991	0	600,000	657,300	180,500	19,568,483	22,643,538	20
Beginning Fund Balance	21	882,904	307,326	0	0	2,064	20,509	5,210,713	4,720,126	21
Total Resources	22	1,633,204	984,317	0	600,000	659,364	201,009	24,779,196	27,363,664	22

Requirements:

Instruction	23	25,000					150,000	12,860,587	12,610,713	23
Student Support Services	24							500,000	403,138	24
Instructional Staff Support Services	25	30,000	50,000			1,500		670,969	363,908	25
General Administration	26	1,000						526,100	417,230	26
School/Building Administration	27							547,069	745,804	27
Business & Central Administration	28	5,000	20,000					516,294	623,105	28
Plant Operation and Maintenance	29	500,000	500,000					1,897,312	1,718,844	29
Student Transportation	30	250,000	200,000					1,185,013	855,379	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					650,000		688,374	921,840	32
Facilities Acquisition and Construction	33							356,680	1,703,334	33
Debt Service (Principal, interest, fiscal charges)	34				600,000			598,622	451,836	34
AEA Support - Direct to AEA	35							546,882	531,290	35
Total Expenditures	36	811,000	770,000	0	600,000	651,500	150,000	20,893,902	21,346,421	36
Transfers Out/Special Items/Down Adj	37	600,000						598,622	806,530	37
Total Expenditures & Other Uses	38	1,411,000	770,000	0	600,000	651,500	150,000	21,492,524	22,152,951	38
Ending Fund Balance	39	222,204	214,317	0	0	7,864	51,009	3,286,672	5,210,713	39
Total Requirements	40	1,633,204	984,317	0	600,000	659,364	201,009	24,779,196	27,363,664	40

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

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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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 - Jefferson Elem	3,195,000	12/1/07	225,000	87,695	500	313,195	313,195	0
(4) HS Roof Loan	541,000		99,005	3,861		102,866	102,866	0
(5) Energy Bank Loan	118,940		7,371	1,116	279	8,766	8,766	0
(6) Revenue Bonds - GJ Building	2,330,000	7/1/12	120,000	54,695		174,695	174,695	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)			451,376	147,367	779	599,522	599,522	0