

ADOPTED GREENE COUNTY SCHOOL BUDGET SUMMARY

District No. 3195

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	5,698,331	5,615,703	5,632,842
Utility Replacement Excise Tax	2	263,088	250,045	265,253
Income Surtaxes	3	471,279	737,799	466,469
Tuition\Transportation Received	4	580,000	570,000	570,789
Earnings on Investments	5	20,000	20,000	22,876
Nutrition Program Sales	6	245,000	245,000	245,464
Student Activities and Sales	7	280,000	280,000	275,061
Other Revenues from Local Sources	8	407,000	325,175	222,919
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,212,247	7,845,088	7,974,900
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,348,000	1,326,641	1,693,229
Commercial & Industrial State Replacement	13	96,411	86,846	45,867
Title I Grants	14	335,000	336,282	374,218
IDEA and Other Federal Sources	15	690,000	692,088	754,999
Total Revenues	16	18,646,356	18,330,667	18,544,886
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	490,000	489,256	1,091,170
Proceeds of Fixed Asset Dispositions	19	0	2,836	376
Total Revenues & Other Sources	20	19,136,356	18,822,759	19,636,432
Beginning Fund Balance	21	4,752,777	5,863,609	5,549,380
Total Resources	22	23,889,133	24,686,368	25,185,812
*Instruction	23	11,020,000	12,141,500	10,896,930
Student Support Services	24	503,000	579,609	579,609
Instructional Staff Support Services	25	528,000	606,946	536,734
General Administration	26	330,000	314,988	314,976
School/Building Administration	27	626,200	757,423	757,423
Business & Central Administration	28	322,000	388,221	388,361
Plant Operation and Maintenance	29	1,256,000	1,329,527	1,333,109
Student Transportation	30	1,091,500	1,156,905	869,028
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*Total Support Services (lines 24-31)	31A	4,656,700	5,133,619	4,779,240
*Noninstructional Programs	32	765,000	750,575	730,118
Facilities Acquisition and Construction	33	550,000	470,000	461,004
Debt Service	34	490,000	489,256	599,152
AEA Support - Direct to AEA	35	612,517	548,641	548,641
*Total Other Expenditures (lines 33-35)	35A	1,652,517	1,507,897	1,608,797
Total Expenditures	36	18,094,217	19,533,591	18,015,085
Transfers Out	37	500,000	400,000	1,307,118
Total Expenditures & Other Uses	38	18,594,217	19,933,591	19,322,203
Ending Fund Balance	39	5,294,916	4,752,777	5,863,609
Total Requirements	40	23,889,133	24,686,368	25,185,812

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,755,908		286,739	0	0	0		1
Utility Replacement Excise Tax	2	219,852		13,261	0	0	0		2
Income Surtaxes	3	412,369							3
Tuition\Transportation Received	4	580,000							4
Earnings on Investments	5	12,000		4,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		250,000						7
Other Revenues from Local Sources	8	400,000		5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,212,247							10
Instructional Support State Aid	11	0							11
Other State Sources	12	142,000							12
Commercial & Industrial State Replacement	13	80,059		4,814	0	0	0		13
Title I Grants	14	335,000							14
IDEA and Other Federal Sources	15	235,000							15
Total Revenues	16	15,384,435	250,000	313,814	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	15,384,435	250,000	313,814	0	0	0		20
Beginning Fund Balance	21	146,815	92,505	939,998	0	0	0		21
Total Resources	22	15,531,250	342,505	1,253,812	0	0	0		22
Requirements:									
Instruction	23	10,400,000	300,000	290,000					23
Student Support Services	24	503,000							24
Instructional Staff Support Services	25	488,000							25
General Administration	26	320,000		10,000					26
School/Building Administration	27	626,200							27
Business & Central Administration	28	302,000							28
Plant Operation and Maintenance	29	816,000		90,000					29
Student Transportation	30	651,500		40,000					30
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Noninstructional Programs	32	10,000		5,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	612,517							35
Total Expenditures	36	14,729,217	300,000	435,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,729,217	300,000	435,000	0	0	0		38
Ending Fund Balance	39	802,033	42,505	818,812	0	0	0		39
Total Requirements	40	15,531,250	342,505	1,253,812	0	0	0		40

GREENE COUNTY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		655,684		0			5,615,703	5,632,842	1
Utility Replacement Excise Tax	2		29,975		0			250,045	265,253	2
Income Surtaxes	3		58,910					737,799	466,469	3
Tuition/Transportation Received	4							570,000	570,789	4
Earnings on Investments	5	2,000	2,000					20,000	22,876	5
Nutrition Program Sales	6					245,000		245,000	245,464	6
Student Activities and Sales	7						30,000	280,000	275,061	7
Other Revenues from Local Sources	8					2,000		325,175	222,919	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,845,088	7,974,900	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,200,000				6,000		1,326,641	1,693,229	12
Commercial & Industrial State Replacement	13		11,538		0			86,846	45,867	13
Title I Grants	14							336,282	374,218	14
IDEA and Other Federal Sources	15					455,000		692,088	754,999	15
Total Revenues	16	1,202,000	758,107	0	0	708,000	30,000	18,330,667	18,544,886	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				490,000			489,256	1,091,170	18
Proceeds of Fixed Asset Dispositions	19							2,836	376	19
Total Revenues & Other Sources	20	1,202,000	758,107	0	490,000	708,000	30,000	18,822,759	19,636,432	20
Beginning Fund Balance	21	2,405,861	843,985	0	0	103,492	220,121	5,863,609	5,549,380	21
Total Resources	22	3,607,861	1,602,092	0	490,000	811,492	250,121	24,686,368	25,185,812	22

Requirements:

Instruction	23						30,000	12,141,500	10,896,930	23
Student Support Services	24							579,609	579,609	24
Instructional Staff Support Services	25		40,000					606,946	536,734	25
General Administration	26							314,988	314,976	26
School/Building Administration	27							757,423	757,423	27
Business & Central Administration	28	20,000						388,221	388,361	28
Plant Operation and Maintenance	29	200,000	150,000					1,329,527	1,333,109	29
Student Transportation	30	200,000	200,000					1,156,905	869,028	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					750,000		750,575	730,118	32
Facilities Acquisition and Construction	33	400,000	150,000					470,000	461,004	33
Debt Service (Principal, interest, fiscal charges)	34	0			490,000			489,256	599,152	34
AEA Support - Direct to AEA	35							548,641	548,641	35
Total Expenditures	36	820,000	540,000	0	490,000	750,000	30,000	19,533,591	18,015,085	36
Transfers Out/Special Items/Down Adj	37	500,000						400,000	1,307,118	37
Total Expenditures & Other Uses	38	1,320,000	540,000	0	490,000	750,000	30,000	19,933,591	19,322,203	38
Ending Fund Balance	39	2,287,861	1,062,092	0	0	61,492	220,121	4,752,777	5,863,609	39
Total Requirements	40	3,607,861	1,602,092	0	490,000	811,492	250,121	24,686,368	25,185,812	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Revenue Bonds - Jefferson Elementary	3,195,000	Non-GO	12/1/07	245,000	69,178	500	314,678	314,678	0
(4) Revenue Bonds - GJ Building	2,330,000	Non-GO	7/1/12	120,000	49,695	500	170,195	170,195	0
(5) Energy Bank Loan	118,940	Non-GO		7,652	891	223	8,766	8,766	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)				372,652	119,764	1,223	493,639	493,639	0