

ADOPTED CORNING SCHOOL BUDGET SUMMARY

District No. 1431

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,104,402	1,998,856	1,838,989
Utility Replacement Excise Tax	2	120,505	129,678	89,270
Income Surtaxes	3	86,249	86,249	190,351
Tuition\Transportation Received	4	324,000	310,000	285,683
Earnings on Investments	5	98,380	98,080	108,327
Nutrition Program Sales	6	97,500	95,000	90,954
Student Activities and Sales	7	176,500	171,000	169,562
Other Revenues from Local Sources	8	456,700	442,500	744,520
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,608,054	2,277,377	2,187,203
Instructional Support State Aid	11	13,873	14,694	15,585
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Other State Sources	13	367,593	503,500	352,972
Title I Grants	14	117,000	117,804	78,536
IDEA and Other Federal Sources	15	380,000	370,000	297,835
Total Revenues	16	6,950,756	6,644,536	6,479,585
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	226,288	226,947	342,926
Proceeds of Fixed Asset Dispositions	19	0	0	250
Total Revenues & Other Sources	20	7,177,044	6,871,483	6,822,761
Beginning Fund Balance	21	2,494,006	2,948,546	2,619,654
Total Resources	22	9,671,050	9,820,029	9,442,415
*Instruction	23	4,524,531	4,178,587	3,576,419
Student Support Services	24	90,000	35,000	31,373
Instructional Staff Support Services	25	336,000	265,000	255,243
General Administration	26	250,500	205,000	189,844
School/Building Administration	27	400,500	370,000	355,456
Business & Central Administration	28	125,000	83,000	76,634
Plant Operation and Maintenance	29	1,565,000	580,000	451,954
Student Transportation	30	641,155	597,000	500,055
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*Total Support Services (lines 24-31)	31A	3,408,155	2,135,000	1,860,559
*Noninstructional Programs	32	670,348	253,000	247,636
Facilities Acquisition and Construction	33	400,000	115,000	167,594
Debt Service	34	227,345	226,947	226,990
AEA Support - Direct to AEA	35	206,606	190,542	181,827
*Total Other Expenditures (lines 33-35)	35A	833,951	532,489	576,411
Total Expenditures	36	9,436,985	7,099,076	6,261,025
Operating & Residual Transfers Out	37	226,288	226,947	232,844
Total Expenditures & Other Uses	38	9,663,273	7,326,023	6,493,869
Ending Fund Balance	39	7,777	2,494,006	2,948,546
Total Requirements	40	9,671,050	9,820,029	9,442,415

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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	1,803,169	141,810	0	159,423		0		1
Utility Replacement Excise Tax	2	104,135	8,190	0	8,180		0		2
Income Surtaxes	3	86,249			0				3
Tuition\Transportation Received	4	324,000						0	4
Earnings on Investments	5	70,000	10,000	0	1,000	0	0	1,300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,500						170,000	7
Other Revenues from Local Sources	8	115,000	0	0	0	0	0	50,000	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	9
State Foundation Aid	10	2,608,054							10
Instructional Support State Aid	11	13,873							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	363,893	200	0	0	0	0		13
Title I Grants	14	117,000							14
IDEA and Other Federal Sources	15	210,000	0	0	0	0	0		15
Total Revenues	16	5,821,873	160,200	0	168,603	0	0	221,300	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	5,821,873	160,200	0	168,603	0	0	221,300	20
Beginning Fund Balance	21	1,418,329	516,735	0	31,153	0	0	58,762	21
Total Resources	22	7,240,202	676,935	0	199,756	0	0	280,062	22

Requirements:

Instruction	23	4,170,869	30,000	0	43,600		0	280,062	23
Student Support Services	24	85,000	5,000	0	0		0		24
Instructional Staff Support Services	25	300,000	1,000	0	35,000		0	0	25
General Administration	26	250,000	500	0	0		0	0	26
School/Building Administration	27	400,000	500	0	0		0	0	27
Business & Central Administration	28	125,000	0	0	0	0	0	0	28
Plant Operation and Maintenance	29	1,500,000	25,000	0	0		0	0	29
Student Transportation	30	500,000	20,000		121,155		0	0	30
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Noninstructional Programs	32	300,000	60,000	0			0		32
Facilities Acquisition and Construction	33					0	0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	206,606							35
Total Expenditures	36	7,837,475	142,000	0	199,755	0	0	280,062	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,837,475	142,000	0	199,755	0	0	280,062	38
Ending Fund Balance	39	(597,273)	534,935	0	1	0	0	0	39
Total Requirements	40	7,240,202	676,935	0	199,756	0	0	280,062	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,998,856	1,838,989	1
Utility Replacement Excise Tax	2		0				129,678	89,270	2
Income Surtaxes	3						86,249	190,351	3
Tuition\Transportation Received	4						310,000	285,683	4
Earnings on Investments	5	16,000	30	50	0		98,080	108,327	5
Nutrition Program Sales	6			97,500	0		95,000	90,954	6
Student Activities and Sales	7						171,000	169,562	7
Other Revenues from Local Sources	8	290,000	0	1,700	0		442,500	744,520	8
Revenue from Intermediary Sources	9	0		0	0		0	0	9
State Foundation Aid	10						2,277,377	2,187,203	10
Instructional Support State Aid	11						14,694	15,585	11
Special Education Deficit State Aid	12						29,798	29,798	12
Other State Sources	13	0		3,500	0		503,500	352,972	13
Title I Grants	14	0					117,804	78,536	14
IDEA and Other Federal Sources	15	0	0	170,000	0		370,000	297,835	15
Total Revenues	16	306,000	30	272,750	0		6,644,536	6,479,585	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		226,288	0	0		226,947	342,926	18
Proceeds of Fixed Asset Dispositions	19			0	0		0	250	19
Total Revenues & Other Sources	20	306,000	226,318	272,750	0		6,871,483	6,822,761	20
Beginning Fund Balance	21	390,402	1,027	77,598	0		2,948,546	2,619,654	21
Total Resources	22	696,402	227,345	350,348	0		9,820,029	9,442,415	22

Requirements:

Instruction	23	0		0	0		4,178,587	3,576,419	23
Student Support Services	24	0		0	0		35,000	31,373	24
Instructional Staff Support Services	25	0		0	0		265,000	255,243	25
General Administration	26	0		0	0		205,000	189,844	26
School/Building Administration	27	0		0	0		370,000	355,456	27
Business & Central Administration	28	0	0	0	0		83,000	76,634	28
Plant Operation and Maintenance	29	0		40,000	0		580,000	451,954	29
Student Transportation	30	0			0		597,000	500,055	30
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Noninstructional Programs	32	0		310,348	0		253,000	247,636	32
Facilities Acquisition and Construction	33	400,000			0		115,000	167,594	33
Debt Service (Principal, interest, fiscal charges)	34	0	227,345				226,947	226,990	34
AEA Support - Direct to AEA	35						190,542	181,827	35
Total Expenditures	36	400,000	227,345	350,348	0		7,099,076	6,261,025	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	226,288	0	0	0		226,947	232,844	37
Total Expenditures & Other Uses	38	626,288	227,345	350,348	0		7,326,023	6,493,869	38
Ending Fund Balance	39	70,114	0	0	0		2,494,006	2,948,546	39
Total Requirements	40	696,402	227,345	350,348	0		9,820,029	9,442,415	40