

ADOPTED AUDUBON SCHOOL BUDGET SUMMARY

District No. 0414

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,156,957	1,955,413	1,821,740
Utility Replacement Excise Tax	2	96,842	90,117	87,854
Income Surtaxes	3	198,896	198,896	199,459
Tuition\Transportation Received	4	205,213	197,320	172,064
Earnings on Investments	5	11,900	11,800	48,965
Nutrition Program Sales	6	200,000	190,000	186,063
Student Activities and Sales	7	272,000	270,000	280,750
Other Revenues from Local Sources	8	382,000	378,000	397,184
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,182,607	2,821,538	2,546,063
Instructional Support State Aid	11	20,682	20,318	21,079
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Other State Sources	13	53,500	373,500	353,122
Title I Grants	14	91,000	71,120	79,704
IDEA and Other Federal Sources	15	283,000	191,990	190,469
Total Revenues	16	7,154,597	6,770,012	6,384,516
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	363,196	449,743	465,967
Proceeds of Fixed Asset Dispositions	19	0	7,300	755
Total Revenues & Other Sources	20	7,517,793	7,227,055	6,851,238
Beginning Fund Balance	21	1,028,012	649,912	1,964,551
Total Resources	22	8,545,805	7,876,967	8,815,789
*Instruction	23	4,602,623	3,900,938	3,832,951
Student Support Services	24	200,000	180,000	181,586
Instructional Staff Support Services	25	175,000	145,000	145,678
General Administration	26	190,000	175,000	175,456
School/Building Administration	27	315,000	300,000	304,319
Business & Central Administration	28	105,000	90,000	127,166
Plant Operation and Maintenance	29	708,500	505,500	543,205
Student Transportation	30	382,132	263,000	187,057
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*Total Support Services (lines 24-31)	31A	2,075,632	1,658,500	1,664,467
*Noninstructional Programs	32	433,715	350,000	301,944
Facilities Acquisition and Construction	33	373,115	71,500	1,302,050
Debt Service	34	463,296	362,000	432,595
AEA Support - Direct to AEA	35	233,923	214,494	199,275
*Total Other Expenditures (lines 33-35)	35A	1,070,334	647,994	1,933,920
Total Expenditures	36	8,182,304	6,557,432	7,733,282
Operating & Residual Transfers Out	37	363,196	291,523	432,595
Total Expenditures & Other Uses	38	8,545,500	6,848,955	8,165,877
Ending Fund Balance	39	305	1,028,012	649,912
Total Requirements	40	8,545,805	7,876,967	8,815,789

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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	1,787,079	110,046	0	164,052		0		1
Utility Replacement Excise Tax	2	80,441	4,954	0	7,227		0		2
Income Surtaxes	3	198,896							3
Tuition\Transportation Received	4	205,213							4
Earnings on Investments	5	10,000	1,000		100			100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	22,000						250,000	7
Other Revenues from Local Sources	8	20,000			6,500				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,182,607							10
Instructional Support State Aid	11	20,682							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	50,000							13
Title I Grants	14	91,000							14
IDEA and Other Federal Sources	15	121,000			52,000				15
Total Revenues	16	5,788,918	116,000	0	229,879	0	0	250,100	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	5,788,918	116,000	0	229,879	0	0	250,100	20
Beginning Fund Balance	21	532,577	67,132	0	11,036	0	0	89,256	21
Total Resources	22	6,321,495	183,132	0	240,915	0	0	339,356	22

Requirements:

Instruction	23	4,233,267	30,000					339,356	23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	175,000							25
General Administration	26	190,000							26
School/Building Administration	27	315,000							27
Business & Central Administration	28	105,000							28
Plant Operation and Maintenance	29	675,000	30,000						29
Student Transportation	30	210,000	107,132						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				101,599				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	233,923							35
Total Expenditures	36	6,337,190	167,132	0	101,599	0	0	339,356	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				139,316				37
Total Expenditures & Other Uses	38	6,337,190	167,132	0	240,915	0	0	339,356	38
Ending Fund Balance	39	(15,695)	16,000	0	0	0	0	0	39
Total Requirements	40	6,321,495	183,132	0	240,915	0	0	339,356	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		95,780				1,955,413	1,821,740	1
Utility Replacement Excise Tax	2		4,220				90,117	87,854	2
Income Surtaxes	3						198,896	199,459	3
Tuition\Transportation Received	4						197,320	172,064	4
Earnings on Investments	5	500	100	100			11,800	48,965	5
Nutrition Program Sales	6			200,000			190,000	186,063	6
Student Activities and Sales	7						270,000	280,750	7
Other Revenues from Local Sources	8	346,000		9,500			378,000	397,184	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,821,538	2,546,063	10
Instructional Support State Aid	11						20,318	21,079	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,500			373,500	353,122	13
Title 1 Grants	14						71,120	79,704	14
IDEA and Other Federal Sources	15			110,000			191,990	190,469	15
Total Revenues	16	346,500	100,100	323,100	0		6,770,012	6,384,516	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		363,196				449,743	465,967	18
Proceeds of Fixed Asset Dispositions	19						7,300	755	19
Total Revenues & Other Sources	20	346,500	463,296	323,100	0		7,227,055	6,851,238	20
Beginning Fund Balance	21	213,896	0	114,115	0		649,912	1,964,551	21
Total Resources	22	560,396	463,296	437,215	0		7,876,967	8,815,789	22

Requirements:

Instruction	23						3,900,938	3,832,951	23
Student Support Services	24						180,000	181,586	24
Instructional Staff Support Services	25						145,000	145,678	25
General Administration	26						175,000	175,456	26
School/Building Administration	27						300,000	304,319	27
Business & Central Administration	28						90,000	127,166	28
Plant Operation and Maintenance	29			3,500			505,500	543,205	29
Student Transportation	30	65,000					263,000	187,057	30
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Noninstructional Programs	32			433,715			350,000	301,944	32
Facilities Acquisition and Construction	33	271,516					71,500	1,302,050	33
Debt Service (Principal, interest, fiscal charges)	34		463,296				362,000	432,595	34
AEA Support - Direct to AEA	35						214,494	199,275	35
Total Expenditures	36	336,516	463,296	437,215	0		6,557,432	7,733,282	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	223,880					291,523	432,595	37
Total Expenditures & Other Uses	38	560,396	463,296	437,215	0		6,848,955	8,165,877	38
Ending Fund Balance	39	0	0	0	0		1,028,012	649,912	39
Total Requirements	40	560,396	463,296	437,215	0		7,876,967	8,815,789	40