

ADOPTED AUDUBON SCHOOL BUDGET SUMMARY

District No. 0414

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,838,392	1,797,316	1,784,440
Utility Replacement Excise Tax	2	90,697	92,026	91,132
Income Surtaxes	3	154,857	154,857	155,379
Tuition\Transportation Received	4	120,000	150,000	159,658
Earnings on Investments	5	205,700	247,000	265,424
Nutrition Program Sales	6	195,000	190,000	177,692
Student Activities and Sales	7	295,000	280,000	270,160
Other Revenues from Local Sources	8	305,000	299,300	399,585
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,662,123	2,737,421	2,588,893
Instructional Support State Aid	11	23,567	23,987	25,734
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	509,500	369,000	228,697
Title I Grants	14	78,000	78,500	88,901
IDEA and Other Federal Sources	15	205,000	199,000	212,487
Total Revenues	16	6,682,836	6,618,407	6,448,182
General Long-Term Debt Proceeds	17	0	0	4,987,220
Operating & Residual Transfers In	18	370,227	373,728	500,148
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,053,063	6,992,135	11,935,550
Beginning Fund Balance	21	3,136,461	5,690,692	1,244,411
Total Resources	22	10,189,524	12,682,827	13,179,961
*Instruction	23	5,092,106	3,767,035	3,627,529
Student Support Services	24	195,000	185,000	186,747
Instructional Staff Support Services	25	210,000	200,000	203,637
General Administration	26	185,000	175,000	175,202
School/Building Administration	27	330,000	320,000	322,937
Business & Central Administration	28	105,000	90,000	160,975
Plant Operation and Maintenance	29	395,000	320,000	464,780
Student Transportation	30	255,000	235,000	164,608
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*Total Support Services (lines 24-31)	31A	1,675,000	1,525,000	1,678,886
*Noninstructional Programs	32	452,469	280,000	282,088
Facilities Acquisition and Construction	33	2,345,047	3,030,000	1,061,501
Debt Service	34	370,227	373,728	315,794
AEA Support - Direct to AEA	35	206,615	196,875	188,080
*Total Other Expenditures (lines 33-35)	35A	2,921,889	3,600,603	1,565,375
Total Expenditures	36	10,141,464	9,172,638	7,153,878
Operating & Residual Transfers Out	37	370,227	373,728	335,391
Total Expenditures & Other Uses	38	10,511,691	9,546,366	7,489,269
Ending Fund Balance	39	(322,167)	3,136,461	5,690,692
Total Requirements	40	10,189,524	12,682,827	13,179,961

AUDUBON

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,621,851	71,469	0	145,072		0		1
Utility Replacement Excise Tax	2	80,111	3,531	0	7,055		0		2
Income Surtaxes	3	154,857							3
Tuition/Transportation Received	4	120,000							4
Earnings on Investments	5	45,000	4,000		2,000			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	75,000						220,000	7
Other Revenues from Local Sources	8	60,000	4,500						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,662,123							10
Instructional Support State Aid	11	23,567							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	385,000							13
Title I Grants	14	78,000							14
IDEA and Other Federal Sources	15	105,000							15
Total Revenues	16	5,410,509	83,500	0	154,127	0	0	222,500	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	5,410,509	83,500	0	154,127	0	0	222,500	20
Beginning Fund Balance	21	776,918	56,423	0	315,035	0	0	51,704	21
Total Resources	22	6,187,427	139,923	0	469,162	0	0	274,204	22

Requirements:

Instruction	23	4,787,979	29,923					274,204	23
Student Support Services	24	195,000							24
Instructional Staff Support Services	25	210,000							25
General Administration	26	185,000							26
School/Building Administration	27	330,000							27
Business & Central Administration	28	95,000	10,000						28
Plant Operation and Maintenance	29	265,000	80,000		50,000				29
Student Transportation	30	235,000	20,000						30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33				419,162				33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	206,615							35
Total Expenditures	36	6,509,594	139,923	0	469,162	0	0	274,204	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,509,594	139,923	0	469,162	0	0	274,204	38
Ending Fund Balance	39	(322,167)	0	0	0	0	0	0	39
Total Requirements	40	6,187,427	139,923	0	469,162	0	0	274,204	40

AUDUBON

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,797,316	1,784,440	1
Utility Replacement Excise Tax	2		0				92,026	91,132	2
Income Surtaxes	3						154,857	155,379	3
Tuition/Transportation Received	4						150,000	159,658	4
Earnings on Investments	5	150,000		2,200			247,000	265,424	5
Nutrition Program Sales	6			195,000			190,000	177,692	6
Student Activities and Sales	7						280,000	270,160	7
Other Revenues from Local Sources	8	235,000		5,500			299,300	399,585	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,737,421	2,588,893	10
Instructional Support State Aid	11						23,987	25,734	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	120,000		4,500			369,000	228,697	13
Title I Grants	14						78,500	88,901	14
IDEA and Other Federal Sources	15			100,000			199,000	212,487	15
Total Revenues	16	505,000	0	307,200	0		6,618,407	6,448,182	16
General Long-Term Debt Proceeds	17						0	4,987,220	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		370,227				373,728	500,148	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	505,000	370,227	307,200	0		6,992,135	11,935,550	20
Beginning Fund Balance	21	1,791,112	0	145,269	0		5,690,692	1,244,411	21
Total Resources	22	2,296,112	370,227	452,469	0		12,682,827	13,179,961	22

Requirements:

Instruction	23						3,767,035	3,627,529	23
Student Support Services	24						185,000	186,747	24
Instructional Staff Support Services	25						200,000	203,637	25
General Administration	26						175,000	175,202	26
School/Building Administration	27						320,000	322,937	27
Business & Central Administration	28						90,000	160,975	28
Plant Operation and Maintenance	29						320,000	464,780	29
Student Transportation	30						235,000	164,608	30
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Noninstructional Programs	32			452,469			280,000	282,088	32
Facilities Acquisition and Construction	33	1,925,885					3,030,000	1,061,501	33
Debt Service (Principal, interest, fiscal charges)	34		370,227				373,728	315,794	34
AEA Support - Direct to AEA	35						196,875	188,080	35
Total Expenditures	36	1,925,885	370,227	452,469	0		9,172,638	7,153,878	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		370,227				373,728	335,391	37
Total Expenditures & Other Uses	38	2,296,112	370,227	452,469	0		9,546,366	7,489,269	38
Ending Fund Balance	39	0	0	0	0		3,136,461	5,690,692	39
Total Requirements	40	2,296,112	370,227	452,469	0		12,682,827	13,179,961	40