

ADOPTED AUDUBON SCHOOL BUDGET SUMMARY

District No. 0414

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,982,641	1,838,392	1,807,576
Utility Replacement Excise Tax	2	91,372	90,697	89,071
Income Surtaxes	3	170,846	154,857	171,196
Tuition\Transportation Received	4	125,000	120,000	187,279
Earnings on Investments	5	50,500	75,700	185,795
Nutrition Program Sales	6	195,000	195,000	169,049
Student Activities and Sales	7	276,000	350,000	266,253
Other Revenues from Local Sources	8	481,500	461,522	438,390
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,825,033	2,662,123	2,683,088
Instructional Support State Aid	11	20,394	23,567	23,987
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	554,500	404,500	293,546
Title I Grants	14	78,000	78,000	76,526
IDEA and Other Federal Sources	15	205,000	205,000	200,660
Total Revenues	16	7,055,786	6,659,358	6,592,416
General Long-Term Debt Proceeds	17	0	0	232,052
Operating & Residual Transfers In	18	433,845	370,227	436,095
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,489,631	7,029,585	7,260,563
Beginning Fund Balance	21	424,064	1,964,551	5,690,692
Total Resources	22	7,913,695	8,994,136	12,951,255
*Instruction	23	4,492,355	3,768,841	3,615,006
Student Support Services	24	200,000	195,000	211,402
Instructional Staff Support Services	25	220,000	210,000	193,497
General Administration	26	200,000	175,000	174,532
School/Building Administration	27	310,000	300,000	341,428
Business & Central Administration	28	140,000	120,000	100,924
Plant Operation and Maintenance	29	625,000	580,000	529,602
Student Transportation	30	265,000	440,000	412,105
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*Total Support Services (lines 24-31)	31A	1,960,000	2,020,000	1,963,490
*Noninstructional Programs	32	318,961	415,000	294,474
Facilities Acquisition and Construction	33	137,524	1,419,162	4,044,669
Debt Service	34	433,845	370,227	436,095
AEA Support - Direct to AEA	35	217,989	206,615	196,875
*Total Other Expenditures (lines 33-35)	35A	789,358	1,996,004	4,677,639
Total Expenditures	36	7,560,674	8,199,845	10,550,609
Operating & Residual Transfers Out	37	433,845	370,227	436,095
Total Expenditures & Other Uses	38	7,994,519	8,570,072	10,986,704
Ending Fund Balance	39	(80,824)	424,064	1,964,551
Total Requirements	40	7,913,695	8,994,136	12,951,255

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,676,961	81,253	0	156,084		0		1
Utility Replacement Excise Tax	2	77,333	3,747	0	7,158		0		2
Income Surtaxes	3	170,846							3
Tuition/Transportation Received	4	125,000							4
Earnings on Investments	5	40,000	4,000		2,000			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000						275,000	7
Other Revenues from Local Sources	8	70,000	4,500						8
Revenue from Intermediary Sources	9	0	0						9
State Foundation Aid	10	2,825,033							10
Instructional Support State Aid	11	20,394							11
Machinery and Equipment Replacement	12	0	0						12
Foster Care, Ed Excellence and Other State Sources	13	550,000	0						13
Title I Grants	14	78,000							14
IDEA and Other Federal Sources	15	105,000	0						15
Total Revenues	16	5,739,567	93,500	0	165,242	0	0	277,500	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0						18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	5,739,567	93,500	0	165,242	0	0	277,500	20
Beginning Fund Balance	21	435,851	63,590	0	22,282	0	0	72,704	21
Total Resources	22	6,175,418	157,090	0	187,524	0	0	350,204	22

Requirements:

Instruction	23	4,075,061	67,090					350,204	23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	220,000							25
General Administration	26	200,000							26
School/Building Administration	27	310,000							27
Business & Central Administration	28	120,000	20,000						28
Plant Operation and Maintenance	29	525,000	50,000		50,000				29
Student Transportation	30	245,000	20,000						30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33				137,524				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	217,989							35
Total Expenditures	36	6,113,050	157,090	0	187,524	0	0	350,204	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	62,368							37
Total Expenditures & Other Uses	38	6,175,418	157,090	0	187,524	0	0	350,204	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	6,175,418	157,090	0	187,524	0	0	350,204	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		68,343				1,838,392	1,807,576	1
Utility Replacement Excise Tax	2		3,134				90,697	89,071	2
Income Surtaxes	3						154,857	171,196	3
Tuition/Transportation Received	4						120,000	187,279	4
Earnings on Investments	5	1,000		1,000			75,700	185,795	5
Nutrition Program Sales	6			195,000			195,000	169,049	6
Student Activities and Sales	7						350,000	266,253	7
Other Revenues from Local Sources	8	400,000		7,000			461,522	438,390	8
Revenue from Intermediary Sources	9	0		0			0	0	9
State Foundation Aid	10						2,662,123	2,683,088	10
Instructional Support State Aid	11						23,567	23,987	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,500			404,500	293,546	13
Title I Grants	14						78,000	76,526	14
IDEA and Other Federal Sources	15			100,000			205,000	200,660	15
Total Revenues	16	401,000	71,477	307,500	0		6,659,358	6,592,416	16
General Long-Term Debt Proceeds	17						0	232,052	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		433,845				370,227	436,095	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	401,000	505,322	307,500	0		7,029,585	7,260,563	20
Beginning Fund Balance	21	(181,824)	0	11,461	0		1,964,551	5,690,692	21
Total Resources	22	219,176	505,322	318,961	0		8,994,136	12,951,255	22

Requirements:

Instruction	23						3,768,841	3,615,006	23
Student Support Services	24						195,000	211,402	24
Instructional Staff Support Services	25						210,000	193,497	25
General Administration	26						175,000	174,532	26
School/Building Administration	27						300,000	341,428	27
Business & Central Administration	28						120,000	100,924	28
Plant Operation and Maintenance	29						580,000	529,602	29
Student Transportation	30						440,000	412,105	30
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Noninstructional Programs	32			318,961			415,000	294,474	32
Facilities Acquisition and Construction	33						1,419,162	4,044,669	33
Debt Service (Principal, interest, fiscal charges)	34		433,845				370,227	436,095	34
AEA Support - Direct to AEA	35						206,615	196,875	35
Total Expenditures	36	0	433,845	318,961	0		8,199,845	10,550,609	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	371,477					370,227	436,095	37
Total Expenditures & Other Uses	38	371,477	433,845	318,961	0		8,570,072	10,986,704	38
Ending Fund Balance	39	(152,301)	71,477	0	0		424,064	1,964,551	39
Total Requirements	40	219,176	505,322	318,961	0		8,994,136	12,951,255	40