

## ADOPTED AUDUBON SCHOOL BUDGET SUMMARY

District No. 0414

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,541,923	2,075,142	1,952,549
Utility Replacement Excise Tax	2	97,050	96,678	88,646
Income Surtaxes	3	202,383	280,584	202,832
Tuition\Transportation Received	4	205,213	220,000	228,432
Earnings on Investments	5	6,000	5,600	12,068
Nutrition Program Sales	6	200,000	220,000	195,910
Student Activities and Sales	7	272,000	227,500	277,272
Other Revenues from Local Sources	8	396,732	380,450	449,355
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,024,653	2,646,403	2,713,374
Instructional Support State Aid	11	15,776	17,571	20,013
Other State Sources	12	15,500	94,850	450,850
ARRA Education Fiscal Stabilization (in formula)	13	0	261,467	0
Title I Grants	14	67,000	295,126	71,119
IDEA and Other Federal Sources	15	210,000	293,607	218,654
<b>Total Revenues</b>	16	<b>7,254,230</b>	<b>7,114,978</b>	<b>6,881,074</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	330,019	331,911	411,366
Proceeds of Fixed Asset Dispositions	19	0	2,000	8,169
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,584,249</b>	<b>7,448,889</b>	<b>7,300,609</b>
Beginning Fund Balance	21	259,799	666,346	649,912
<b>Total Resources</b>	22	<b>7,844,048</b>	<b>8,115,235</b>	<b>7,950,521</b>
<b>*Instruction</b>	23	4,141,089	4,376,016	3,944,382
Student Support Services	24	225,000	200,000	227,786
Instructional Staff Support Services	25	350,000	175,000	311,172
General Administration	26	185,000	190,000	178,416
School/Building Administration	27	255,000	315,000	252,875
Business & Central Administration	28	105,000	157,500	132,485
Business & Central Administration	29	518,500	722,000	540,876
Student Transportation	30	290,100	221,000	195,892
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,928,600</b>	<b>1,980,500</b>	<b>1,839,502</b>
<b>*Noninstructional Programs</b>	32	319,600	480,959	311,310
Facilities Acquisition and Construction	33	321,814	80,200	129,276
Debt Service	34	415,698	372,327	433,845
AEA Support - Direct to AEA	35	233,056	233,923	214,494
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>970,568</b>	<b>686,450</b>	<b>777,615</b>
<b>Total Expenditures</b>	36	<b>7,359,857</b>	<b>7,523,925</b>	<b>6,872,809</b>
Operating & Residual Transfers Out	37	330,019	331,511	411,366
<b>Total Expenditures &amp; Other Uses</b>	38	<b>7,689,876</b>	<b>7,855,436</b>	<b>7,284,175</b>
Ending Fund Balance	39	154,172	259,799	666,346
<b>Total Requirements</b>	40	<b>7,844,048</b>	<b>8,115,235</b>	<b>7,950,521</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,119,063	144,481	0	182,039		0	1
Utility Replacement Excise Tax	2	80,957	5,519	0	6,914		0	2
Income Surtaxes	3	202,383						3
Tuition/Transportation Received	4	205,213					0	4
Earnings on Investments	5	5,000	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			0			8
Revenue from Intermediary Sources	9	0			0			9
State Foundation Aid	10	3,024,653						10
Instructional Support State Aid	11	15,776						11
Other State Sources	12	12,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	67,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	5,874,045	150,100	0	189,053	0	0	250,100
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	5,874,045	150,100	0	189,053	0	0	250,100
Beginning Fund Balance	21	0	0	0	8,298	0	0	0
Total Resources	22	5,874,045	150,100	0	197,351	0	0	250,100
<b>Requirements:</b>								
Instruction	23	3,855,989	35,000					250,100
Student Support Services	24	225,000						24
Instructional Staff Support Services	25	300,000						25
General Administration	26	185,000						26
School/Building Administration	27	255,000						27
Business & Central Administration	28	105,000						28
Plant Operation and Maintenance	29	480,000	35,000					29
Student Transportation	30	210,000	80,100		0			30
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Noninstructional Programs	32	0						32
Facilities Acquisition and Construction	33				40,014			33
Debt Service (Principal, interest, fiscal charges)	34				0			34
AEA Support - Direct to AEA	35	233,056						35
Total Expenditures	36	5,849,045	150,100	0	40,014	0	0	250,100
Op & Residual Tsfs Out/Special Items/Down Adj	37				157,337			37
Total Expenditures & Other Uses	38	5,849,045	150,100	0	197,351	0	0	250,100
Ending Fund Balance	39	25,000	0	0	0	0	0	0
Total Requirements	40	5,874,045	150,100	0	197,351	0	0	250,100

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	96,340				2,075,142	1,952,549	1
Utility Replacement Excise Tax	2	3,660				96,678	88,646	2
Income Surtaxes	3					280,584	202,832	3
Tuition\Transportation Received	4					220,000	228,432	4
Earnings on Investments	5	500	100	100		5,600	12,068	5
Nutrition Program Sales	6		200,000			220,000	195,910	6
Student Activities and Sales	7					227,500	277,272	7
Other Revenues from Local Sources	8	367,232	9,500			380,450	449,355	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					2,646,403	2,713,374	10
Instructional Support State Aid	11					17,571	20,013	11
Other State Sources	12		3,500			94,850	450,850	12
ARRA Education Fiscal Stabilization (in formula)	13					261,467	0	13
Title I Grants	14					295,126	71,119	14
IDEA and Other Federal Sources	15		110,000			293,607	218,654	15
Total Revenues	16	367,732	100,100	323,100	0	7,114,978	6,881,074	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		330,019			331,911	411,366	18
Proceeds of Fixed Asset Dispositions	19					2,000	8,169	19
Total Revenues & Other Sources	20	367,732	430,119	323,100	0	7,448,889	7,300,609	20
Beginning Fund Balance	21	251,501	0	0	0	666,346	649,912	21
Total Resources	22	619,233	430,119	323,100	0	8,115,235	7,950,521	22
<b>Requirements:</b>								
Instruction	23					4,376,016	3,944,382	23
Student Support Services	24					200,000	227,786	24
Instructional Staff Support Services	25	50,000				175,000	311,172	25
General Administration	26					190,000	178,416	26
School/Building Administration	27					315,000	252,875	27
Business & Central Administration	28					157,500	132,485	28
Plant Operation and Maintenance	29			3,500		722,000	540,876	29
Student Transportation	30	0				221,000	195,892	30
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Noninstructional Programs	32			319,600		480,959	311,310	32
Facilities Acquisition and Construction	33	281,800				80,200	129,276	33
Debt Service (Principal, interest, fiscal charges)	34	0	415,698			372,327	433,845	34
AEA Support - Direct to AEA	35					233,923	214,494	35
Total Expenditures	36	331,800	415,698	323,100	0	7,523,925	6,872,809	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	172,682				331,511	411,366	37
Total Expenditures & Other Uses	38	504,482	415,698	323,100	0	7,855,436	7,284,175	38
Ending Fund Balance	39	114,751	14,421	0	0	259,799	666,346	39
Total Requirements	40	619,233	430,119	323,100	0	8,115,235	7,950,521	40