

## ADOPTED AUDUBON SCHOOL BUDGET SUMMARY

District No. 0414

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,693,435	2,517,842	2,140,502
Utility Replacement Excise Tax	2	104,885	96,131	96,132
Income Surtaxes	3	220,892	202,383	223,165
Tuition\Transportation Received	4	215,000	205,213	236,446
Earnings on Investments	5	4,600	6,000	5,083
Nutrition Program Sales	6	0	200,000	201,180
Student Activities and Sales	7	275,000	272,000	243,003
Other Revenues from Local Sources	8	424,465	396,732	512,914
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,960,197	3,024,653	2,182,603
Instructional Support State Aid	11	8,261	15,776	0
Other State Sources	12	160,000	15,500	405,745
ARRA Fiscal Stabilization (in formula)	13	0	0	321,876
Title I Grants	14	70,000	67,000	66,391
IDEA and Other Federal Sources	15	100,000	235,000	345,661
Total Revenues	16	7,236,735	7,254,230	6,980,701
General Long-Term Debt Proceeds	17	0	0	117,168
Transfers In	18	169,831	330,019	407,294
Proceeds of Fixed Asset Dispositions	19	0	0	2,695
Total Revenues & Other Sources	20	7,406,566	7,584,249	7,507,858
Beginning Fund Balance	21	813,860	740,291	666,346
<b>Total Resources</b>	22	<b>8,220,426</b>	<b>8,324,540</b>	<b>8,174,204</b>
<i>*Instruction</i>	23	4,900,928	4,141,089	3,957,691
Student Support Services	24	200,000	225,000	173,376
Instructional Staff Support Services	25	270,000	350,000	249,460
General Administration	26	170,000	185,000	166,730
School/Building Administration	27	270,000	255,000	262,288
Business & Central Administration	28	143,000	105,000	138,608
Plant Operation and Maintenance	29	513,500	518,500	498,881
Student Transportation	30	210,000	290,100	350,217
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<i>*Total Support Services (lines 24-31)</i>	31A	1,776,500	1,928,600	1,839,560
<i>*Noninstructional Programs</i>	32	188,674	319,600	314,566
Facilities Acquisition and Construction	33	453,906	315,300	308,183
Debt Service	34	499,105	415,698	434,595
AEA Support - Direct to AEA	35	231,482	233,056	228,735
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,184,493	964,054	971,513
Total Expenditures	36	8,050,595	7,353,343	7,083,330
Transfers Out	37	169,831	157,337	350,583
Total Expenditures & Other Uses	38	8,220,426	7,510,680	7,433,913
Ending Fund Balance	39	0	813,860	740,291
<b>Total Requirements</b>	40	<b>8,220,426</b>	<b>8,324,540</b>	<b>8,174,204</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	2,214,237	144,373	0	188,974	0	0	1
Utility Replacement Excise Tax	2	86,291	5,627	0	7,318	0	0	2
Income Surtaxes	3	220,892						3
Tuition/Transportation Received	4	215,000						4
Earnings on Investments	5	4,000	100		100			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	25,000						7
Other Revenues from Local Sources	8	1,491						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,960,197						10
Instructional Support State Aid	11	8,261						11
Other State Sources	12	160,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	6,065,369	150,100	0	196,392	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,065,369	150,100	0	196,392	0	0	20
Beginning Fund Balance	21	290,034	63,982	0	461	0	0	21
Total Resources	22	6,355,403	214,082	0	196,853	0	0	22
<b>Requirements:</b>								
Instruction	23	4,458,921	106,082					23
Student Support Services	24	200,000						24
Instructional Staff Support Services	25	270,000						25
General Administration	26	170,000						26
School/Building Administration	27	270,000						27
Business & Central Administration	28	100,000	43,000					28
Plant Operation and Maintenance	29	445,000	65,000					29
Student Transportation	30	210,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				27,022			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	231,482						35
Total Expenditures	36	6,355,403	214,082	0	27,022	0	0	36
Transfers Out/Special Items/Down Adj	37				169,831			37
Total Expenditures & Other Uses	38	6,355,403	214,082	0	196,853	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	6,355,403	214,082	0	196,853	0	0	40

**AUDUBON**

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		145,851				2,517,842	2,140,502	1
Utility Replacement Excise Tax	2		5,649				96,131	96,132	2
Income Surtaxes	3						202,383	223,165	3
Tuition\Transportation Received	4						205,213	236,446	4
Earnings on Investments	5	300		0			6,000	5,083	5
Nutrition Program Sales	6			0			200,000	201,180	6
Student Activities and Sales	7						272,000	243,003	7
Other Revenues from Local Sources	8	422,974		0			396,732	512,914	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,024,653	2,182,603	10
Instructional Support State Aid	11						15,776	0	11
Other State Sources	12			0			15,500	405,745	12
ARRA Fiscal Stabilization (in formula)	13						0	321,876	13
Title 1 Grants	14						67,000	66,391	14
IDEA and Other Federal Sources	15			0			235,000	345,661	15
Total Revenues	16	423,274	151,500	0	0		7,254,230	6,980,701	16
General Long-Term Debt Proceeds	17						0	117,168	17
Transfers In/Special Items/Upward Adj	18		169,831				330,019	407,294	18
Proceeds of Fixed Asset Dispositions	19						0	2,695	19
Total Revenues & Other Sources	20	423,274	321,331	0	0		7,584,249	7,507,858	20
Beginning Fund Balance	21	165,968	15,416	192,174	0		740,291	666,346	21
Total Resources	22	589,242	336,747	192,174	0		8,324,540	8,174,204	22

**Requirements:**

Instruction	23						4,141,089	3,957,691	23
Student Support Services	24						225,000	173,376	24
Instructional Staff Support Services	25						350,000	249,460	25
General Administration	26						185,000	166,730	26
School/Building Administration	27						255,000	262,288	27
Business & Central Administration	28						105,000	138,608	28
Plant Operation and Maintenance	29			3,500			518,500	498,881	29
Student Transportation	30						290,100	350,217	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			188,674			319,600	314,566	32
Facilities Acquisition and Construction	33	426,884					315,300	308,183	33
Debt Service (Principal, interest, fiscal charges)	34	162,358	336,747				415,698	434,595	34
AEA Support - Direct to AEA	35						233,056	228,735	35
Total Expenditures	36	589,242	336,747	192,174	0		7,353,343	7,083,330	36
Transfers Out/Special Items/Down Adj	37						157,337	350,583	37
Total Expenditures & Other Uses	38	589,242	336,747	192,174	0		7,510,680	7,433,913	38
Ending Fund Balance	39	0	0	0	0		813,860	740,291	39
Total Requirements	40	589,242	336,747	192,174	0		8,324,540	8,174,204	40