

ADOPTED AUDUBON SCHOOL BUDGET SUMMARY

District No. 0414

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,781,889	2,805,080	2,518,173
Utility Replacement Excise Tax	2	101,935	99,594	95,721
Income Surtaxes	3	276,114	220,892	221,206
Tuition/Transportation Received	4	247,800	5,900	280,978
Earnings on Investments	5	800	2,100	473
Nutrition Program Sales	6	210,000	217,000	195,606
Student Activities and Sales	7	245,000	214,400	249,967
Other Revenues from Local Sources	8	445,000	773,950	484,159
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,723,852	2,173,688	2,754,731
Instructional Support State Aid	11	0	8,260	8,856
Other State Sources	12	113,200	110,766	103,808
ARRA Fiscal Stabilization (in formula)	13	0	0	58,233
Title I Grants	14	67,000	67,103	71,116
IDEA and Other Federal Sources	15	190,000	234,587	259,880
Total Revenues	16	7,402,590	6,933,320	7,302,907
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	112,162	886,179	330,909
Proceeds of Fixed Asset Dispositions	19	0	0	275
Total Revenues & Other Sources	20	7,514,752	7,819,499	7,634,091
Beginning Fund Balance	21	1,249,522	885,977	740,292
Total Resources	22	8,764,274	8,705,476	8,374,383
*Instruction	23	4,676,531	3,891,745	4,187,576
Student Support Services	24	200,000	200,000	210,421
Instructional Staff Support Services	25	270,000	270,000	234,715
General Administration	26	170,000	170,000	155,135
School/Building Administration	27	270,000	270,000	290,216
Business & Central Administration	28	141,000	143,000	146,617
Plant Operation and Maintenance	29	499,000	514,000	521,377
Student Transportation	30	210,000	230,437	236,291
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*Total Support Services (lines 24-31)	31A	1,760,000	1,797,437	1,794,772
*Noninstructional Programs	32	434,072	421,844	322,899
Facilities Acquisition and Construction	33	1,084,597	176,000	191,948
Debt Service	34	483,305	545,667	430,741
AEA Support - Direct to AEA	35	213,607	230,307	229,561
*Total Other Expenditures (lines 33-35)	35A	1,781,509	951,974	852,250
Total Expenditures	36	8,652,112	7,063,000	7,157,497
Transfers Out	37	112,162	392,954	330,909
Total Expenditures & Other Uses	38	8,764,274	7,455,954	7,488,406
Ending Fund Balance	39	0	1,249,522	885,977
Total Requirements	40	8,764,274	8,705,476	8,374,383

AUDUBON

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	2,099,474		125,399	0	0	0	
Utility Replacement Excise Tax	2	77,018		4,601	0	0	0	
Income Surtaxes	3	276,114						
Tuition/Transportation Received	4	247,800	0					
Earnings on Investments	5	500	50	50				
Nutrition Program Sales	6							
Student Activities and Sales	7	25,000	220,000					
Other Revenues from Local Sources	8	50,000	0	0				
Revenue from Intermediary Sources	9	0	0	0				
State Foundation Aid	10	2,723,852						
Instructional Support State Aid	11	0						
Other State Sources	12	110,000		0				
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	67,000						
IDEA and Other Federal Sources	15	90,000		0				
Total Revenues	16	5,766,758	220,050	130,050	0	0	0	
General Long-Term Debt Proceeds	17	0						
Transfers In/Special Items/Upward Adj	18	0	0	0				
Proceeds of Fixed Asset Dispositions	19	0	0					
Total Revenues & Other Sources	20	5,766,758	220,050	130,050	0	0	0	
Beginning Fund Balance	21	324,385	80,951	123,944	0	0	0	
Total Resources	22	6,091,143	301,001	253,994	0	0	0	
Requirements:								
Instruction	23	4,212,536	301,001	162,994				
Student Support Services	24	200,000						
Instructional Staff Support Services	25	270,000	0					
General Administration	26	170,000	0					
School/Building Administration	27	270,000	0					
Business & Central Administration	28	100,000	0	41,000				
Plant Operation and Maintenance	29	445,000	0	50,000				
Student Transportation	30	210,000	0	0				
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Noninstructional Programs	32	0		0				
Facilities Acquisition and Construction	33			0				
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	213,607						
Total Expenditures	36	6,091,143	301,001	253,994	0	0	0	
Transfers Out/Special Items/Down Adj	37	0	0	0				
Total Expenditures & Other Uses	38	6,091,143	301,001	253,994	0	0	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	6,091,143	301,001	253,994	0	0	0	

AUDUBON

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		198,934		358,082			2,805,080	2,518,173
Utility Replacement Excise Tax	2		7,255		13,061			99,594	95,721
Income Surtaxes	3							220,892	221,206
Tuition/Transportation Received	4							5,900	280,978
Earnings on Investments	5	100	50			50		2,100	473
Nutrition Program Sales	6					210,000		217,000	195,606
Student Activities and Sales	7							214,400	249,967
Other Revenues from Local Sources	8	395,000	0					773,950	484,159
Revenue from Intermediary Sources	9	0	0					0	0
State Foundation Aid	10							2,173,688	2,754,731
Instructional Support State Aid	11							8,260	8,856
Other State Sources	12	0	0			3,200		110,766	103,808
ARRA Fiscal Stabilization (in formula)	13							0	58,233
Title I Grants	14							67,103	71,116
IDEA and Other Federal Sources	15	0	0			100,000		234,587	259,880
Total Revenues	16	395,100	206,239	0	371,143	313,250	0	6,933,320	7,302,907
General Long-Term Debt Proceeds	17	0	0					0	0
Transfers In/Special Items/Upward Adj	18	0	0		112,162			886,179	330,909
Proceeds of Fixed Asset Dispositions	19	0	0					0	275
Total Revenues & Other Sources	20	395,100	206,239	0	483,305	313,250	0	7,819,499	7,634,091
Beginning Fund Balance	21	187,927	407,493	0	0	124,822	0	885,977	740,292
Total Resources	22	583,027	613,732	0	483,305	438,072	0	8,705,476	8,374,383

Requirements:

Instruction	23	0	0					3,891,745	4,187,576
Student Support Services	24							200,000	210,421
Instructional Staff Support Services	25							270,000	234,715
General Administration	26							170,000	155,135
School/Building Administration	27							270,000	290,216
Business & Central Administration	28							143,000	146,617
Plant Operation and Maintenance	29					4,000		514,000	521,377
Student Transportation	30							230,437	236,291
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					434,072		421,844	322,899
Facilities Acquisition and Construction	33	508,865	575,732					176,000	191,948
Debt Service (Principal, interest, fiscal charges)	34	0	0		483,305			545,667	430,741
AEA Support - Direct to AEA	35							230,307	229,561
Total Expenditures	36	508,865	575,732	0	483,305	438,072	0	7,063,000	7,157,497
Transfers Out/Special Items/Down Adj	37	74,162	38,000					392,954	330,909
Total Expenditures & Other Uses	38	583,027	613,732	0	483,305	438,072	0	7,455,954	7,488,406
Ending Fund Balance	39	0	0	0	0	0	0	1,249,522	885,977
Total Requirements	40	583,027	613,732	0	483,305	438,072	0	8,705,476	8,374,383