

## ADOPTED COLUMBUS SCHOOL BUDGET SUMMARY

District No. 1368

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	3,348,773	3,234,887	2,962,539
Utility Replacement Excise Tax	2	94,023	99,754	96,013
Income Surtaxes	3	380,975	382,300	366,648
Tuition\Transportation Received	4	145,000	150,000	118,847
Earnings on Investments	5	9,680	10,245	43,988
Nutrition Program Sales	6	100,000	150,000	155,676
Student Activities and Sales	7	130,000	97,400	99,351
Other Revenues from Local Sources	8	653,400	743,975	930,845
Revenue from Intermediary Sources	9	0	39,000	0
State Foundation Aid	10	4,781,593	4,607,412	4,352,008
Instructional Support State Aid	11	44,871	42,400	49,165
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,034,170	650,000	622,432
Title I Grants	14	270,800	280,140	261,125
IDEA and Other Federal Sources	15	403,500	608,224	1,105,691
<b>Total Revenues</b>	16	<b>11,396,785</b>	<b>11,095,737</b>	<b>11,164,328</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	268,800	521,182	641,559
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>11,665,585</b>	<b>11,616,919</b>	<b>11,805,887</b>
Beginning Fund Balance	21	1,282,513	1,024,919	1,452,394
<b>Total Resources</b>	22	<b>12,948,098</b>	<b>12,641,838</b>	<b>13,258,281</b>
<b>*Instruction</b>	23	<b>6,806,500</b>	<b>6,592,012</b>	<b>6,342,934</b>
Student Support Services	24	434,000	451,904	325,813
Instructional Staff Support Services	25	479,000	408,495	484,429
General Administration	26	214,000	182,582	160,074
School/Building Administration	27	354,000	349,732	350,897
Business & Central Administration	28	142,500	135,223	147,894
Plant Operation and Maintenance	29	1,225,000	1,061,126	712,202
Student Transportation	30	417,000	418,459	326,643
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,265,500</b>	<b>3,007,521</b>	<b>2,507,952</b>
<b>*Noninstructional Programs</b>	32	<b>422,000</b>	<b>558,000</b>	<b>546,737</b>
Facilities Acquisition and Construction	33	0	0	1,616,648
Debt Service	34	832,000	853,023	496,724
AEA Support - Direct to AEA	35	352,933	322,519	303,124
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,184,933</b>	<b>1,175,542</b>	<b>2,416,496</b>
<b>Total Expenditures</b>	36	<b>11,678,933</b>	<b>11,333,075</b>	<b>11,814,119</b>
Operating & Residual Transfers Out	37	27,800	26,250	419,243
<b>Total Expenditures &amp; Other Uses</b>	38	<b>11,706,733</b>	<b>11,359,325</b>	<b>12,233,362</b>
Ending Fund Balance	39	1,241,365	1,282,513	1,024,919
<b>Total Requirements</b>	40	<b>12,948,098</b>	<b>12,641,838</b>	<b>13,258,281</b>

COLUMBUS

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	2,641,626	136,175	0	183,378		26,241		1
Utility Replacement Excise Tax	2	74,213	3,825	0	5,133		737		2
Income Surtaxes	3	380,975			0				3
Tuition/Transportation Received	4	145,000						0	4
Earnings on Investments	5	8,000	80	0	150	0	25	225	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						130,000	7
Other Revenues from Local Sources	8	75,000	35,000	0	0	0	500	10,000	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	9
State Foundation Aid	10	4,781,593							10
Instructional Support State Aid	11	44,871							11
Machinery and Equipment Replacement	12	0	0	0	0	0			12
Foster Care, Ed Excellence and Other State Sources	13	1,029,000	0	0	150	0	20		13
Title I Grants	14	270,800							14
IDEA and Other Federal Sources	15	153,500	0	0	0	0			15
Total Revenues	16	9,604,578	175,080	0	188,811	0	27,523	140,225	16
General Long-Term Debt Proceeds	17	0			0	0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0		0	0	0		0	18
Proceeds of Fixed Asset Dispositions	19	0		0	0	0			19
Total Revenues & Other Sources	20	9,604,578	175,080	0	188,811	0	27,523	140,225	20
Beginning Fund Balance	21	392,974	79,170	0	3,277	0	108	44,325	21
Total Resources	22	9,997,552	254,250	0	192,088	0	27,631	184,550	22

Requirements:

Instruction	23	6,552,000	114,500	0	0		0	140,000	23
Student Support Services	24	375,000	4,000	0	0		0		24
Instructional Staff Support Services	25	475,000	4,000	0	0		0	0	25
General Administration	26	210,000	4,000	0	0		0	0	26
School/Building Administration	27	350,000	4,000	0	0		0	0	27
Business & Central Administration	28	140,000	2,500	0	0	0	0	0	28
Plant Operation and Maintenance	29	750,000	30,000	0	0		0	0	29
Student Transportation	30	300,000	40,000		77,000		0	0	30
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Noninstructional Programs	32	0		0	0		0		32
Facilities Acquisition and Construction	33				0	0	0		33
Debt Service (Principal, interest, fiscal charges)	34				85,000				34
AEA Support - Direct to AEA	35	352,933							35
Total Expenditures	36	9,504,933	203,000	0	162,000	0	0	140,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37			0		0	27,800		37
Total Expenditures & Other Uses	38	9,504,933	203,000	0	162,000	0	27,800	140,000	38
Ending Fund Balance	39	492,619	51,250	0	30,088	0	(169)	44,550	39
Total Requirements	40	9,997,552	254,250	0	192,088	0	27,631	184,550	40

COLUMBUS

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		361,353				3,234,887	2,962,539	1
Utility Replacement Excise Tax	2		10,115				99,754	96,013	2
Income Surtaxes	3						382,300	366,648	3
Tuition/Transportation Received	4						150,000	118,847	4
Earnings on Investments	5	500	400	300	0		10,245	43,988	5
Nutrition Program Sales	6			100,000	0		150,000	155,676	6
Student Activities and Sales	7						97,400	99,351	7
Other Revenues from Local Sources	8	510,000	400	18,000	4,500		743,975	930,845	8
Revenue from Intermediary Sources	9			0	0		39,000	0	9
State Foundation Aid	10						4,607,412	4,352,008	10
Instructional Support State Aid	11						42,400	49,165	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13		0	5,000	0		650,000	622,432	13
Title I Grants	14						280,140	261,125	14
IDEA and Other Federal Sources	15			250,000	0		608,224	1,105,691	15
Total Revenues	16	510,500	372,268	373,300	4,500		11,095,737	11,164,328	16
General Long-Term Debt Proceeds	17		0				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		241,000	0	27,800		521,182	641,559	18
Proceeds of Fixed Asset Dispositions	19			0	0		0	0	19
Total Revenues & Other Sources	20	510,500	613,268	373,300	32,300		11,616,919	11,805,887	20
Beginning Fund Balance	21	214,660	480,758	89,842	(22,601)		1,024,919	1,452,394	21
Total Resources	22	725,160	1,094,026	463,142	9,699		12,641,838	13,258,281	22

Requirements:

Instruction	23	0		0	0		6,592,012	6,342,934	23
Student Support Services	24	55,000		0	0		451,904	325,813	24
Instructional Staff Support Services	25	0		0	0		408,495	484,429	25
General Administration	26	0		0	0		182,582	160,074	26
School/Building Administration	27	0		0	0		349,732	350,897	27
Business & Central Administration	28	0	0	0	0		135,223	147,894	28
Plant Operation and Maintenance	29	442,000		0	3,000		1,061,126	712,202	29
Student Transportation	30	0			0		418,459	326,643	30
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Noninstructional Programs	32	0		405,000	17,000		558,000	546,737	32
Facilities Acquisition and Construction	33	0			0		0	1,616,648	33
Debt Service (Principal, interest, fiscal charges)	34	132,000	615,000				853,023	496,724	34
AEA Support - Direct to AEA	35						322,519	303,124	35
Total Expenditures	36	629,000	615,000	405,000	20,000		11,333,075	11,814,119	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0		0			26,250	419,243	37
Total Expenditures & Other Uses	38	629,000	615,000	405,000	20,000		11,359,325	12,233,362	38
Ending Fund Balance	39	96,160	479,026	58,142	(10,301)		1,282,513	1,024,919	39
Total Requirements	40	725,160	1,094,026	463,142	9,699		12,641,838	13,258,281	40