

ADOPTED COLUMBUS SCHOOL BUDGET SUMMARY

District No. 1368

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,549,523	3,348,773	3,236,540
Utility Replacement Excise Tax	2	89,971	94,023	98,047
Income Surtaxes	3	403,385	380,975	382,219
Tuition\Transportation Received	4	145,000	147,858	154,807
Earnings on Investments	5	46,240	55,000	93,449
Nutrition Program Sales	6	130,000	125,000	136,456
Student Activities and Sales	7	103,900	130,000	106,140
Other Revenues from Local Sources	8	691,611	653,400	1,079,736
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,892,659	4,781,593	4,577,340
Instructional Support State Aid	11	38,604	44,871	42,400
Machinery and Equipment Replacement	12	100	0	0
Foster Care, Ed Excellence and Other State Sources	13	808,307	1,034,170	662,435
Title I Grants	14	328,000	270,800	258,629
IDEA and Other Federal Sources	15	461,000	403,500	658,544
Total Revenues	16	11,688,300	11,469,963	11,486,742
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	272,665	268,800	271,710
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,960,965	11,738,763	11,758,452
Beginning Fund Balance	21	1,562,847	1,575,750	1,024,918
Total Resources	22	13,523,812	13,314,513	12,783,370
*Instruction	23	6,846,880	6,817,000	6,503,996
Student Support Services	24	301,525	290,000	276,388
Instructional Staff Support Services	25	480,000	486,000	521,660
General Administration	26	190,360	214,000	175,135
School/Building Administration	27	377,725	354,000	338,173
Business & Central Administration	28	239,710	230,000	224,865
Plant Operation and Maintenance	29	838,500	1,225,000	713,261
Student Transportation	30	415,800	400,000	280,879
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*Total Support Services (lines 24-31)	31A	2,843,620	3,199,000	2,530,361
*Noninstructional Programs	32	549,300	422,000	527,505
Facilities Acquisition and Construction	33	505,000	100,000	532,968
Debt Service	34	859,515	832,933	518,561
AEA Support - Direct to AEA	35	363,932	352,933	322,519
*Total Other Expenditures (lines 33-35)	35A	1,728,447	1,285,866	1,374,048
Total Expenditures	36	11,968,247	11,723,866	10,935,910
Operating & Residual Transfers Out	37	29,150	27,800	271,710
Total Expenditures & Other Uses	38	11,997,397	11,751,666	11,207,620
Ending Fund Balance	39	1,526,415	1,562,847	1,575,750
Total Requirements	40	13,523,812	13,314,513	12,783,370

COLUMBUS

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	2,802,932	146,288	0	209,419		28,113		1
Utility Replacement Excise Tax	2	71,110	3,712	0	5,284		713		2
Income Surtaxes	3	403,385			0				3
Tuition/Transportation Received	4	145,000						0	4
Earnings on Investments	5	45,000	350	0	0	0	0	250	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	900						103,000	7
Other Revenues from Local Sources	8	8,200	30,000	0	0	0	0	40,000	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	9
State Foundation Aid	10	4,892,659							10
Instructional Support State Aid	11	38,604							11
Machinery and Equipment Replacement	12	0	0	0	100	0	0		12
Foster Care, Ed Excellence and Other State Sources	13	801,000	50	0		0	0		13
Title I Grants	14	328,000							14
IDEA and Other Federal Sources	15	175,000	0	0	0	0	0		15
Total Revenues	16	9,711,790	180,400	0	214,803	0	28,826	143,250	16
General Long-Term Debt Proceeds	17				0	0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18			0	0	0	0		18
Proceeds of Fixed Asset Dispositions	19			0	0	0	0		19
Total Revenues & Other Sources	20	9,711,790	180,400	0	214,803	0	28,826	143,250	20
Beginning Fund Balance	21	658,890	110,863	0	81,933	0	324	37,314	21
Total Resources	22	10,370,680	291,263	0	296,736	0	29,150	180,564	22

Requirements:

Instruction	23	6,677,000	79,880	0	0			90,000	23
Student Support Services	24	300,000	1,525	0	0				24
Instructional Staff Support Services	25	450,000	0	0	0			0	25
General Administration	26	190,000	360	0	0			0	26
School/Building Administration	27	375,000	2,725	0	0			0	27
Business & Central Administration	28	235,000	710	0		0		4,000	28
Plant Operation and Maintenance	29	790,000	48,500	0	0				29
Student Transportation	30	330,000	7,800		78,000				30
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Noninstructional Programs	32	0	15,100	0	0				32
Facilities Acquisition and Construction	33				5,000	0			33
Debt Service (Principal, interest, fiscal charges)	34				110,000				34
AEA Support - Direct to AEA	35	363,932							35
Total Expenditures	36	9,710,932	156,600	0	193,000	0	0	94,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37			0	0	0	29,150		37
Total Expenditures & Other Uses	38	9,710,932	156,600	0	193,000	0	29,150	94,000	38
Ending Fund Balance	39	659,748	134,663	0	103,736	0	0	86,564	39
Total Requirements	40	10,370,680	291,263	0	296,736	0	29,150	180,564	40

COLUMBUS

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		362,771				3,348,773	3,236,540	1
Utility Replacement Excise Tax	2		9,152				94,023	98,047	2
Income Surtaxes	3						380,975	382,219	3
Tuition/Transportation Received	4						147,858	154,807	4
Earnings on Investments	5	350		290	0		55,000	93,449	5
Nutrition Program Sales	6			130,000			125,000	136,456	6
Student Activities and Sales	7						130,000	106,140	7
Other Revenues from Local Sources	8	575,000	250	9,500	28,661		653,400	1,079,736	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,781,593	4,577,340	10
Instructional Support State Aid	11						44,871	42,400	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13	0	300	6,957			1,034,170	662,435	13
Title I Grants	14	0					270,800	258,629	14
IDEA and Other Federal Sources	15	0		286,000			403,500	658,544	15
Total Revenues	16	575,350	372,473	432,747	28,661		11,469,963	11,486,742	16
General Long-Term Debt Proceeds	17	0	0				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	243,515		29,150		268,800	271,710	18
Proceeds of Fixed Asset Dispositions	19	0					0	0	19
Total Revenues & Other Sources	20	575,350	615,988	432,747	57,811		11,738,763	11,758,452	20
Beginning Fund Balance	21	250,707	330,283	97,294	(4,761)		1,575,750	1,024,918	21
Total Resources	22	826,057	946,271	530,041	53,050		13,314,513	12,783,370	22

Requirements:

Instruction	23	0		0	0		6,817,000	6,503,996	23
Student Support Services	24	0		0	0		290,000	276,388	24
Instructional Staff Support Services	25	30,000		0	0		486,000	521,660	25
General Administration	26	0		0	0		214,000	175,135	26
School/Building Administration	27	0		0	0		354,000	338,173	27
Business & Central Administration	28	0	0	0	0		230,000	224,865	28
Plant Operation and Maintenance	29	0		0	0		1,225,000	713,261	29
Student Transportation	30	0			0		400,000	280,879	30
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Noninstructional Programs	32	0		482,000	52,200		422,000	527,505	32
Facilities Acquisition and Construction	33	500,000					100,000	532,968	33
Debt Service (Principal, interest, fiscal charges)	34	133,515	616,000				832,933	518,561	34
AEA Support - Direct to AEA	35						352,933	322,519	35
Total Expenditures	36	663,515	616,000	482,000	52,200		11,723,866	10,935,910	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						27,800	271,710	37
Total Expenditures & Other Uses	38	663,515	616,000	482,000	52,200		11,751,666	11,207,620	38
Ending Fund Balance	39	162,542	330,271	48,041	850		1,562,847	1,575,750	39
Total Requirements	40	826,057	946,271	530,041	53,050		13,314,513	12,783,370	40