

## ADOPTED COLUMBUS SCHOOL BUDGET SUMMARY

District No. 1368

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,857,041	3,777,875	3,547,251
Utility Replacement Excise Tax	2	85,658	87,234	90,104
Income Surtaxes	3	408,771	408,771	436,658
Tuition\Transportation Received	4	130,000	129,752	152,729
Earnings on Investments	5	13,960	14,685	74,903
Nutrition Program Sales	6	137,000	160,000	148,269
Student Activities and Sales	7	160,850	140,000	132,041
Other Revenues from Local Sources	8	802,560	785,186	853,898
Revenue from Intermediary Sources	9	6,000	0	5,858
State Foundation Aid	10	5,952,014	4,515,873	4,711,720
Instructional Support State Aid	11	33,537	0	37,888
Other State Sources	12	650,041	265,557	968,006
ARRA Education Fiscal Stabilization (in formula)	13	0	458,962	86,047
Title I Grants	14	380,000	393,193	299,461
IDEA and Other Federal Sources	15	275,000	764,658	571,958
<b>Total Revenues</b>	16	<b>12,892,432</b>	<b>11,901,746</b>	<b>12,116,791</b>
General Long-Term Debt Proceeds	17	0	0	2,765,000
Operating & Residual Transfers In	18	245,858	247,723	264,746
Proceeds of Fixed Asset Dispositions	19	0	0	900
<b>Total Revenues &amp; Other Sources</b>	20	<b>13,138,290</b>	<b>12,149,469</b>	<b>15,147,437</b>
Beginning Fund Balance	21	1,373,976	2,225,141	1,909,330
<b>Total Resources</b>	22	<b>14,512,266</b>	<b>14,374,610</b>	<b>17,056,767</b>
<b>*Instruction</b>	23	7,880,133	7,425,459	7,114,301
Student Support Services	24	304,222	295,392	268,589
Instructional Staff Support Services	25	706,529	671,830	593,887
General Administration	26	193,299	187,794	174,460
School/Building Administration	27	376,605	365,615	351,495
Business & Central Administration	28	286,409	294,790	255,929
Business & Central Administration	29	846,500	851,125	776,964
Student Transportation	30	447,500	442,757	397,147
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,161,064</b>	<b>3,109,303</b>	<b>2,818,471</b>
<b>*Noninstructional Programs</b>	32	578,000	580,000	561,199
Facilities Acquisition and Construction	33	244,054	681,568	423,397
Debt Service	34	566,676	568,584	3,283,703
AEA Support - Direct to AEA	35	412,116	387,997	358,572
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,222,846</b>	<b>1,638,149</b>	<b>4,065,672</b>
<b>Total Expenditures</b>	36	<b>12,842,043</b>	<b>12,752,911</b>	<b>14,559,643</b>
Operating & Residual Transfers Out	37	275,858	247,723	271,983
<b>Total Expenditures &amp; Other Uses</b>	38	<b>13,117,901</b>	<b>13,000,634</b>	<b>14,831,626</b>
Ending Fund Balance	39	1,394,365	1,373,976	2,225,141
<b>Total Requirements</b>	40	<b>14,512,266</b>	<b>14,374,610</b>	<b>17,056,767</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	3,188,372	69,358	0	224,082		30,029	1
Utility Replacement Excise Tax	2	70,886	1,542	0	4,945		667	2
Income Surtaxes	3	408,771			0			3
Tuition/Transportation Received	4	130,000						0 4
Earnings on Investments	5	5,000	410		360	0	0	350 5
Nutrition Program Sales	6							
Student Activities and Sales	7	2,850						158,000 7
Other Revenues from Local Sources	8	140,000	74,085		350	0	0	23,690 8
Revenue from Intermediary Sources	9	6,000	0		0	0	0	0 9
State Foundation Aid	10	5,952,014						
Instructional Support State Aid	11	33,537						
Other State Sources	12	260,000	6		15	0	0	
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	380,000						
IDEA and Other Federal Sources	15	275,000	0		0	0	0	
Total Revenues	16	10,852,430	145,401	0	229,752	0	30,696	182,040 16
General Long-Term Debt Proceeds	17	0			0			
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	0 19
Total Revenues & Other Sources	20	10,852,430	145,401	0	229,752	0	30,696	182,040 20
Beginning Fund Balance	21	385,497	221,431	0	14,900	0	432	24,427 21
Total Resources	22	11,237,927	366,832	0	244,652	0	31,128	206,467 22
<b>Requirements:</b>								
Instruction	23	7,564,604	147,529	0	0		0	165,000 23
Student Support Services	24	303,162	1,060	0	0		0	
Instructional Staff Support Services	25	523,579	550	0	57,400		0	0 25
General Administration	26	188,999	4,300	0	0		0	0 26
School/Building Administration	27	373,905	2,700	0	0		0	0 27
Business & Central Administration	28	265,420	14,500	0	0	0	0	6,489 28
Plant Operation and Maintenance	29	765,000	46,500	0	0		0	0 29
Student Transportation	30	350,000	12,500		85,000		0	0 30
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Noninstructional Programs	32	3,000	0	0			0	
Facilities Acquisition and Construction	33		0			0	0	
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	412,116						
Total Expenditures	36	10,749,785	229,639	0	142,400	0	0	171,489 36
Op & Residual Tsfs Out/Special Items/Down Adj	37		0	0	82,175	0	31,000	
Total Expenditures & Other Uses	38	10,749,785	229,639	0	224,575	0	31,000	171,489 38
Ending Fund Balance	39	488,142	137,193	0	20,077	0	128	34,978 39
Total Requirements	40	11,237,927	366,832	0	244,652	0	31,128	206,467 40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		345,200				3,777,875	3,547,251	1
Utility Replacement Excise Tax	2		7,618				87,234	90,104	2
Income Surtaxes	3						408,771	436,658	3
Tuition/Transportation Received	4						129,752	152,729	4
Earnings on Investments	5	600	7,000	240	0		14,685	74,903	5
Nutrition Program Sales	6			137,000	0		160,000	148,269	6
Student Activities and Sales	7						140,000	132,041	7
Other Revenues from Local Sources	8	540,000	435	1,500	22,500		785,186	853,898	8
Revenue from Intermediary Sources	9	0		0			0	5,858	9
State Foundation Aid	10						4,515,873	4,711,720	10
Instructional Support State Aid	11						0	37,888	11
Other State Sources	12		20	390,000			265,557	968,006	12
ARRA Education Fiscal Stabilization (in formula)	13						458,962	86,047	13
Title I Grants	14	0					393,193	299,461	14
IDEA and Other Federal Sources	15	0	0				764,658	571,958	15
Total Revenues	16	540,600	360,273	528,740	22,500		11,901,746	12,116,791	16
General Long-Term Debt Proceeds	17	0	0				0	2,765,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		213,858		32,000		247,723	264,746	18
Proceeds of Fixed Asset Dispositions	19	0					0	900	19
Total Revenues & Other Sources	20	540,600	574,131	528,740	54,500		12,149,469	15,147,437	20
Beginning Fund Balance	21	87,596	515,866	86,164	37,663		2,225,141	1,909,330	21
Total Resources	22	628,196	1,089,997	614,904	92,163		14,374,610	17,056,767	22
<b>Requirements:</b>									
Instruction	23	0			3,000		7,425,459	7,114,301	23
Student Support Services	24	0					295,392	268,589	24
Instructional Staff Support Services	25	125,000					671,830	593,887	25
General Administration	26	0					187,794	174,460	26
School/Building Administration	27	0					365,615	351,495	27
Business & Central Administration	28	0	0				294,790	255,929	28
Plant Operation and Maintenance	29	35,000					851,125	776,964	29
Student Transportation	30	0					442,757	397,147	30
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Noninstructional Programs	32	0		535,000	40,000		580,000	561,199	32
Facilities Acquisition and Construction	33	244,054					681,568	423,397	33
Debt Service (Principal, interest, fiscal charges)	34		566,676				568,584	3,283,703	34
AEA Support - Direct to AEA	35						387,997	358,572	35
Total Expenditures	36	404,054	566,676	535,000	43,000		12,752,911	14,559,643	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	131,683	0		31,000		247,723	271,983	37
Total Expenditures & Other Uses	38	535,737	566,676	535,000	74,000		13,000,634	14,831,626	38
Ending Fund Balance	39	92,459	523,321	79,904	18,163		1,373,976	2,225,141	39
Total Requirements	40	628,196	1,089,997	614,904	92,163		14,374,610	17,056,767	40