

**AUSTINTOWN LOCAL SCHOOL DISTRICT**

**Board Report Summary**

**GENERAL FUND ONLY**

							Current Fiscal Year Projected
	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Beginning Cash Balance	\$1,185,299	\$ 1,315,421	\$ 2,944,880	\$ 4,086,019	\$ 3,905,462	\$ 3,433,676	\$5,093,859
<b>REVENUE:</b>							
Real Estate Taxes (County)	\$14,737,669	\$ 15,525,960	\$ 14,985,361	\$ 15,290,955	\$ 15,003,821	\$ 15,009,104	\$15,068,990
TPP Taxes (County)	\$2,744,763	\$ 2,720,510	\$ 2,902,166	\$ 2,683,063	\$ 884,402	\$ 89,246	\$361,364
TPP Reimbursement (State)	\$0	\$ 94,545	\$ 734,143	\$ 966,308	\$ 2,009,171	\$ 2,248,953	\$1,777,363
Pub Utilities (County)	\$0	\$ -	\$ -	\$ -	\$ 585,838	\$ 603,247	\$321,818
Tuition	\$2,632	\$ 5,545	\$ 2,024	\$ 31,192	\$ 19,385		\$0
Interest	\$102,158	\$ 158,388	\$ 303,638	\$ 224,684	\$ 181,959	\$ 89,584	\$45,685
Fees	\$58,372	\$ 62,177	\$ 60,292	\$ 63,692	\$ 109,839	\$ 105,679	\$100,235
Rent	\$27,303	\$ 20,740	\$ 17,929	\$ 30,925	\$ 29,408	\$ 16,825	\$17,843
Aux. Service Fees	\$10,732	\$ 11,326	\$ 9,532	\$ 8,654	\$ 8,067	\$ 6,061	\$5,028
Misc. Local	\$107,394	\$ 87,390	\$ 89,975	\$ 70,333	\$ 58,227	\$ 39,759	\$21,317
Foundation	\$15,092,708	\$ 15,835,984	\$ 15,515,742	\$ 15,235,117	\$ 14,914,442	\$ 15,917,654	\$17,101,155
Homestead/Rollback	\$2,048,523	\$ 1,844,579	\$ 1,715,495	\$ 1,928,633	\$ 1,120,490	\$ 3,411,247	\$2,242,484
Misc. State	\$1,527,597	\$ 1,565,832	\$ 1,763,831	\$ 1,973,683	\$ 2,113,892	\$ 2,177,537	\$2,129,189
Pub Utilities Reimbursement	\$175,688	\$ 227,393	\$ 91,465	\$ -	\$ -	\$ -	\$419,241
Parity	\$866,160	\$ 1,286,660	\$ 1,267,704	\$ 1,599,890	\$ 1,792,716	\$ 498,239	\$0
Transfer In/Advance In	\$3,787	\$ -	\$ -	\$ -	\$ 7,238	\$ -	
<b>TOTAL REVENUE</b>	<b>\$37,505,486</b>	<b>\$39,447,029</b>	<b>\$39,459,297</b>	<b>\$40,107,129</b>	<b>\$38,838,895</b>	<b>\$40,213,135</b>	<b>\$39,611,712</b>
<b>BEG BAL + REV</b>	<b>\$38,690,785</b>	<b>\$40,762,450</b>	<b>\$42,404,177</b>	<b>\$44,193,148</b>	<b>\$42,744,357</b>	<b>\$43,646,811</b>	<b>\$44,705,571</b>
<b>EXPENDITURES:</b>							
Salaries	\$22,325,182	\$ 22,976,527	\$ 23,207,736	\$ 23,385,355	\$ 22,749,984	\$ 21,982,326	\$21,943,373
Benefits	\$9,186,762	\$ 8,286,424	\$ 7,652,926	\$ 8,110,622	\$ 7,922,869	\$ 8,215,884	\$8,047,693
Purchased Services	\$4,511,673	\$ 5,019,972	\$ 5,962,814	\$ 6,279,863	\$ 6,221,065	\$ 6,453,826	\$6,303,617
Supplies	\$712,778	\$ 875,398	\$ 855,376	\$ 1,145,708	\$ 1,310,819	\$ 1,210,567	\$1,073,081
Equipment	\$84,556	\$ 140,714	\$ 87,624	\$ 594,293	\$ 85,306	\$ 75,362	\$188,981
Miscellaneous	\$427,831	\$ 434,525	\$ 392,649	\$ 467,096	\$ 415,212	\$ 398,316	\$840,546
Transfer Out/Advance Out	\$126,584	\$ 84,007	\$ 159,038	\$ 304,750	\$ 605,425	\$ 216,670	\$802,220
<b>TOTAL EXPENDITURES</b>	<b>\$37,375,366</b>	<b>\$37,817,567</b>	<b>\$38,318,163</b>	<b>\$40,287,687</b>	<b>\$39,310,680</b>	<b>\$38,552,951</b>	<b>\$39,199,511</b>
<b>BALANCE</b>	<b>\$1,315,419</b>	<b>\$2,944,883</b>	<b>\$4,086,014</b>	<b>\$3,905,461</b>	<b>\$3,433,677</b>	<b>\$5,093,860</b>	<b>\$5,506,060</b>
Note: Slight variations occur using whole dollar amounts/rounding.							