

**AUBURN SCHOOL DEPARTMENT  
FY2006-2007 APPROVED REVENUE**

<u>REVENUE SOURCES</u>	<u>2004/05</u>	<u>2005/06</u>	<u>2006/07</u>	<u>Variance</u>	<u>Percentage</u>
<b>State/EPS Model</b>	<b>Approved</b>	<b>Approved</b>	<b>Approved</b>		
Operating costs	\$8,882,971	\$10,501,285	\$11,010,449	\$509,164	
Subsidizable Costs	\$4,691,006	\$3,443,527	\$3,609,719	\$166,192	
Debt Service	\$283,426	\$529,627	\$1,436,058	\$906,431	
RETC Debt Service	\$0	\$22,181	\$0	(\$22,181)	
Adult Services	\$88,000	\$77,257	\$85,825	\$8,568	
Sub Total	\$13,945,403	\$14,573,877	\$16,142,051	\$1,568,174	
State Agency Client	\$30,000	\$30,000	\$30,000	\$0	
<b>Total State</b>	<b>\$13,975,403</b>	<b>\$14,603,877</b>	<b>\$16,172,051</b>	<b>\$1,568,174</b>	<b>10.74%</b>
<b>Local</b>					
Operating costs	\$10,383,431	\$11,130,287	\$11,130,287	\$0	
Program Costs	\$2,586,086	\$2,772,800	\$2,772,800	\$0	
Debt Service	\$1,534,421	\$1,561,333	\$1,561,333	\$0	
Crossing Guides	\$65,127	\$71,549	\$73,635	\$2,086	
Adjustment Variance	\$0	\$0	\$122,184	\$122,184	
<b>Total Local</b>	<b>\$14,569,065</b>	<b>\$15,535,969</b>	<b>\$15,660,239</b>	<b>\$124,270</b>	<b>0.80%</b>
<b>Other</b>					
Targeted Case Management	\$150,000	\$12,000	\$25,000	\$13,000	
Spec. Ed. SOS Tuition	\$112,900	\$114,430	\$133,128	\$18,698	
Adult Education	\$95,000	\$85,800	\$93,916	\$8,116	
RETC Tuition	\$0	\$341,994	\$0	(\$341,994)	
MeCare Reimbursement	\$490,000	\$490,000	\$490,000	\$0	
RETC MeCare Reimbursement	\$0	\$60,000	\$0	(\$60,000)	
214 Reimbursment	\$226,918	\$285,211	\$0	(\$285,211)	
ESL Reimbursement	\$93,100	\$0	\$0	\$0	
Secondary Tuition	\$0	\$0	\$64,845	\$64,845	
AMS Private Tuition	\$0	\$0	\$5,178	\$5,178	
Miscellaneous	\$5,000	\$5,000	\$5,000	\$0	
<b>Total Other</b>	<b>\$1,172,918</b>	<b>\$1,394,435</b>	<b>\$817,067</b>	<b>(\$577,368)</b>	<b>-41.41%</b>