

ADOPTED COLFAX-MINGO SCHOOL BUDGET SUMMARY

District No. 1332

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,584,577	2,557,045	2,292,770
Utility Replacement Excise Tax	2	145,771	149,482	133,756
Income Surtaxes	3	277,281	277,281	247,051
Tuition\Transportation Received	4	188,240	161,000	173,062
Earnings on Investments	5	100,000	109,550	122,042
Nutrition Program Sales	6	300,000	300,000	195,418
Student Activities and Sales	7	130,000	130,000	127,880
Other Revenues from Local Sources	8	526,000	605,000	798,028
Revenue from Intermediary Sources	9	6,000	5,800	5,690
State Foundation Aid	10	4,984,881	4,234,334	4,135,230
Instructional Support State Aid	11	45,952	42,946	42,457
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Other State Sources	13	100,124	619,910	516,790
Title I Grants	14	90,000	81,453	65,098
IDEA and Other Federal Sources	15	450,000	364,000	378,327
Total Revenues	16	9,928,826	9,638,955	9,234,753
General Long-Term Debt Proceeds	17	3,400	3,400	0
Operating & Residual Transfers In	18	423,225	423,276	583,972
Proceeds of Fixed Asset Dispositions	19	200	200	210
Total Revenues & Other Sources	20	10,355,651	10,065,831	9,818,935
Beginning Fund Balance	21	1,261,260	1,118,353	1,183,213
Total Resources	22	11,616,911	11,184,184	11,002,148
*Instruction	23	5,243,941	5,422,112	5,217,157
Student Support Services	24	117,377	112,862	102,857
Instructional Staff Support Services	25	140,539	164,472	136,885
General Administration	26	421,083	364,115	339,342
School/Building Administration	27	450,218	458,863	433,420
Business & Central Administration	28	145,600	141,922	224,308
Plant Operation and Maintenance	29	714,686	809,686	669,675
Student Transportation	30	324,887	344,887	395,848
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*Total Support Services (lines 24-31)	31A	2,314,390	2,396,807	2,302,335
*Noninstructional Programs	32	533,566	400,000	398,847
Facilities Acquisition and Construction	33	0	0	139,664
Debt Service	34	973,833	983,747	990,751
AEA Support - Direct to AEA	35	328,458	296,982	278,868
*Total Other Expenditures (lines 33-35)	35A	1,302,291	1,280,729	1,409,283
Total Expenditures	36	9,394,188	9,499,648	9,327,622
Operating & Residual Transfers Out	37	423,224	423,276	556,173
Total Expenditures & Other Uses	38	9,817,412	9,922,924	9,883,795
Ending Fund Balance	39	1,799,499	1,261,260	1,118,353
Total Requirements	40	11,616,911	11,184,184	11,002,148

COLFAX-MINGO

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,831,997	184,444	0	47,359		0		1
Utility Replacement Excise Tax	2	104,850	10,556	0	2,531		0		2
Income Surtaxes	3	277,281							3
Tuition\Transportation Received	4	188,240							4
Earnings on Investments	5	90,000	500	6,000	500			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						130,000	7
Other Revenues from Local Sources	8	76,000	0					0	8
Revenue from Intermediary Sources	9	6,000							9
State Foundation Aid	10	4,984,881							10
Instructional Support State Aid	11	45,952							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	94,974	100		50				13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	8,040,175	195,600	6,000	50,440	0	0	130,500	16
General Long-Term Debt Proceeds	17	0			3,400				17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	200							19
Total Revenues & Other Sources	20	8,040,375	195,600	6,000	53,840	0	0	130,500	20
Beginning Fund Balance	21	336,356	39,450	194,556	46,876	0	0	30,368	21
Total Resources	22	8,376,731	235,050	200,556	100,716	0	0	160,868	22

Requirements:

Instruction	23	5,077,073		6,000				160,868	23
Student Support Services	24	117,377							24
Instructional Staff Support Services	25	140,539							25
General Administration	26	226,083	195,000						26
School/Building Administration	27	450,218							27
Business & Central Administration	28	145,600							28
Plant Operation and Maintenance	29	664,686			50,000				29
Student Transportation	30	324,887							30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	328,458							35
Total Expenditures	36	7,474,921	195,000	6,000	50,000	0	0	160,868	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				24,331				37
Total Expenditures & Other Uses	38	7,474,921	195,000	6,000	74,331	0	0	160,868	38
Ending Fund Balance	39	901,810	40,050	194,556	26,385	0	0	0	39
Total Requirements	40	8,376,731	235,050	200,556	100,716	0	0	160,868	40

COLFAX-MINGO

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		520,777				2,557,045	2,292,770	1
Utility Replacement Excise Tax	2		27,834				149,482	133,756	2
Income Surtaxes	3						277,281	247,051	3
Tuition\Transportation Received	4						161,000	173,062	4
Earnings on Investments	5	1,000	1,000	500			109,550	122,042	5
Nutrition Program Sales	6			300,000			300,000	195,418	6
Student Activities and Sales	7						130,000	127,880	7
Other Revenues from Local Sources	8	450,000					605,000	798,028	8
Revenue from Intermediary Sources	9						5,800	5,690	9
State Foundation Aid	10						4,234,334	4,135,230	10
Instructional Support State Aid	11						42,946	42,457	11
Special Education Deficit State Aid	12						1,154	1,154	12
Other State Sources	13			5,000			619,910	516,790	13
Title I Grants	14						81,453	65,098	14
IDEA and Other Federal Sources	15			200,000			364,000	378,327	15
Total Revenues	16	451,000	549,611	505,500	0		9,638,955	9,234,753	16
General Long-Term Debt Proceeds	17						3,400	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		423,225				423,276	583,972	18
Proceeds of Fixed Asset Dispositions	19						200	210	19
Total Revenues & Other Sources	20	451,000	972,836	505,500	0		10,065,831	9,818,935	20
Beginning Fund Balance	21	205,039	380,549	28,066	0		1,118,353	1,183,213	21
Total Resources	22	656,039	1,353,385	533,566	0		11,184,184	11,002,148	22

Requirements:

Instruction	23						5,422,112	5,217,157	23
Student Support Services	24						112,862	102,857	24
Instructional Staff Support Services	25						164,472	136,885	25
General Administration	26						364,115	339,342	26
School/Building Administration	27						458,863	433,420	27
Business & Central Administration	28						141,922	224,308	28
Plant Operation and Maintenance	29						809,686	669,675	29
Student Transportation	30						344,887	395,848	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			533,566			400,000	398,847	32
Facilities Acquisition and Construction	33						0	139,664	33
Debt Service (Principal, interest, fiscal charges)	34		973,833				983,747	990,751	34
AEA Support - Direct to AEA	35						296,982	278,868	35
Total Expenditures	36	0	973,833	533,566	0		9,499,648	9,327,622	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	398,893					423,276	556,173	37
Total Expenditures & Other Uses	38	398,893	973,833	533,566	0		9,922,924	9,883,795	38
Ending Fund Balance	39	257,146	379,552	0	0		1,261,260	1,118,353	39
Total Requirements	40	656,039	1,353,385	533,566	0		11,184,184	11,002,148	40