

ADOPTED COLFAX-MINGO SCHOOL BUDGET SUMMARY

District No. 1332

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,260,848	2,459,804	2,241,089
Utility Replacement Excise Tax	2	136,056	5,000	0
Income Surtaxes	3	274,419	274,419	343,950
Tuition\Transportation Received	4	150,000	162,700	171,293
Earnings on Investments	5	70,050	69,750	253,099
Nutrition Program Sales	6	305,000	305,000	174,023
Student Activities and Sales	7	155,000	155,000	116,793
Other Revenues from Local Sources	8	430,000	520,800	537,976
Revenue from Intermediary Sources	9	288,491	275,808	0
State Foundation Aid	10	4,175,113	3,600,000	3,869,114
Instructional Support State Aid	11	47,472	43,940	47,795
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	281,905	347,500	326,598
Title I Grants	14	0	0	75,836
IDEA and Other Federal Sources	15	150,000	175,991	208,581
Total Revenues	16	8,724,354	8,395,712	8,366,147
General Long-Term Debt Proceeds	17	0	0	2,885,345
Operating & Residual Transfers In	18	442,630	426,046	895,919
Proceeds of Fixed Asset Dispositions	19	0	0	6,077
Total Revenues & Other Sources	20	9,166,984	8,821,758	12,153,488
Beginning Fund Balance	21	814,738	2,621,020	5,706,390
Total Resources	22	9,981,722	11,442,778	17,859,878
*Instruction	23	5,088,000	4,942,000	4,790,495
Student Support Services	24	110,821	106,560	162,948
Instructional Staff Support Services	25	156,835	150,805	210,438
General Administration	26	229,785	222,765	312,880
School/Building Administration	27	440,052	423,127	354,982
Business & Central Administration	28	136,371	230,859	186,464
Plant Operation and Maintenance	29	709,000	606,255	530,426
Student Transportation	30	355,000	285,955	275,014
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*Total Support Services (lines 24-31)	31A	2,137,864	2,026,326	2,033,152
*Noninstructional Programs	32	320,000	320,000	339,600
Facilities Acquisition and Construction	33	50,000	1,700,000	6,042,327
Debt Service	34	993,785	940,000	883,890
AEA Support - Direct to AEA	35	288,491	275,808	253,475
*Total Other Expenditures (lines 33-35)	35A	1,332,276	2,915,808	7,179,692
Total Expenditures	36	8,878,140	10,204,134	14,342,939
Operating & Residual Transfers Out	37	442,630	423,906	895,919
Total Expenditures & Other Uses	38	9,320,770	10,628,040	15,238,858
Ending Fund Balance	39	660,952	814,738	2,621,020
Total Requirements	40	9,981,722	11,442,778	17,859,878

COLFAX-MINGO

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,581,760	113,075	0	44,181		0	
Utility Replacement Excise Tax	2	96,877	6,925	0	2,518		0	
Income Surtaxes	3	274,419						
Tuition/Transportation Received	4	150,000						
Earnings on Investments	5	30,000						
Nutrition Program Sales	6							
Student Activities and Sales	7	25,000						130,000
Other Revenues from Local Sources	8	30,000						
Revenue from Intermediary Sources	9	288,491						
State Foundation Aid	10	4,175,113						
Instructional Support State Aid	11	47,472						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	281,905						
Title I Grants	14							
IDEA and Other Federal Sources	15	150,000						
Total Revenues	16	7,131,037	120,000	0	46,699	0	0	130,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	7,131,037	120,000	0	46,699	0	0	130,000
Beginning Fund Balance	21	487,558	21	0	44,101	0	0	42,536
Total Resources	22	7,618,595	120,021	0	90,800	0	0	172,536

Requirements:

Instruction	23	4,945,000	13,000					130,000
Student Support Services	24	110,821						
Instructional Staff Support Services	25	156,835						
General Administration	26	229,785						
School/Building Administration	27	440,052						
Business & Central Administration	28	136,371						
Plant Operation and Maintenance	29	586,000	105,000		18,000			
Student Transportation	30	355,000						
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Noninstructional Programs	32	0						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	288,491						
Total Expenditures	36	7,248,355	118,000	0	18,000	0	0	130,000
Op & Residual Tsfs Out/Special Items/Down Adj	37	16,700			24,500			
Total Expenditures & Other Uses	38	7,265,055	118,000	0	42,500	0	0	130,000
Ending Fund Balance	39	353,540	2,021	0	48,300	0	0	42,536
Total Requirements	40	7,618,595	120,021	0	90,800	0	0	172,536

COLFAX-MINGO

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		521,832				2,459,804	2,241,089	1
Utility Replacement Excise Tax	2		29,736				5,000	0	2
Income Surtaxes	3						274,419	343,950	3
Tuition/Transportation Received	4						162,700	171,293	4
Earnings on Investments	5	40,000		50			69,750	253,099	5
Nutrition Program Sales	6			305,000			305,000	174,023	6
Student Activities and Sales	7						155,000	116,793	7
Other Revenues from Local Sources	8	400,000					520,800	537,976	8
Revenue from Intermediary Sources	9						275,808	0	9
State Foundation Aid	10						3,600,000	3,869,114	10
Instructional Support State Aid	11						43,940	47,795	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						347,500	326,598	13
Title I Grants	14						0	75,836	14
IDEA and Other Federal Sources	15						175,991	208,581	15
Total Revenues	16	440,000	551,568	305,050	0		8,395,712	8,366,147	16
General Long-Term Debt Proceeds	17						0	2,885,345	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		442,630				426,046	895,919	18
Proceeds of Fixed Asset Dispositions	19						0	6,077	19
Total Revenues & Other Sources	20	440,000	994,198	305,050	0		8,821,758	12,153,488	20
Beginning Fund Balance	21	65,665	236,058	(61,201)	0		2,621,020	5,706,390	21
Total Resources	22	505,665	1,230,256	243,849	0		11,442,778	17,859,878	22

Requirements:

Instruction	23						4,942,000	4,790,495	23
Student Support Services	24						106,560	162,948	24
Instructional Staff Support Services	25						150,805	210,438	25
General Administration	26						222,765	312,880	26
School/Building Administration	27						423,127	354,982	27
Business & Central Administration	28						230,859	186,464	28
Plant Operation and Maintenance	29						606,255	530,426	29
Student Transportation	30						285,955	275,014	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			320,000			320,000	339,600	32
Facilities Acquisition and Construction	33	50,000					1,700,000	6,042,327	33
Debt Service (Principal, interest, fiscal charges)	34		993,785				940,000	883,890	34
AEA Support - Direct to AEA	35						275,808	253,475	35
Total Expenditures	36	50,000	993,785	320,000	0		10,204,134	14,342,939	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	401,430					423,906	895,919	37
Total Expenditures & Other Uses	38	451,430	993,785	320,000	0		10,628,040	15,238,858	38
Ending Fund Balance	39	54,235	236,471	(76,151)	0		814,738	2,621,020	39
Total Requirements	40	505,665	1,230,256	243,849	0		11,442,778	17,859,878	40