

## ADOPTED COLFAX-MINGO SCHOOL BUDGET SUMMARY

District No. 1332

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,541,504	2,375,274	2,493,293
Utility Replacement Excise Tax	2	149,632	136,056	0
Income Surtaxes	3	274,082	274,419	274,533
Tuition\Transportation Received	4	110,000	110,000	119,537
Earnings on Investments	5	60,000	41,050	146,146
Nutrition Program Sales	6	337,000	362,000	190,136
Student Activities and Sales	7	165,000	155,000	127,644
Other Revenues from Local Sources	8	430,000	480,000	676,396
Revenue from Intermediary Sources	9	0	2,000	2,088
State Foundation Aid	10	4,383,352	4,078,868	3,885,393
Instructional Support State Aid	11	43,754	42,460	43,970
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	556,316	517,700	368,886
Title I Grants	14	106,500	108,816	70,964
IDEA and Other Federal Sources	15	52,000	52,000	236,564
<b>Total Revenues</b>	16	<b>9,209,140</b>	<b>8,735,643</b>	<b>8,635,550</b>
General Long-Term Debt Proceeds	17	0	0	116,047
Operating & Residual Transfers In	18	432,741	442,630	493,172
Proceeds of Fixed Asset Dispositions	19	0	0	5,655
<b>Total Revenues &amp; Other Sources</b>	20	<b>9,641,881</b>	<b>9,178,273</b>	<b>9,250,424</b>
Beginning Fund Balance	21	628,929	1,183,212	2,636,367
<b>Total Resources</b>	22	<b>10,270,810</b>	<b>10,361,485</b>	<b>11,886,791</b>
<b>*Instruction</b>	23	4,876,392	5,249,795	4,743,056
Student Support Services	24	168,626	126,488	99,401
Instructional Staff Support Services	25	159,203	132,712	135,260
General Administration	26	215,815	221,964	381,005
School/Building Administration	27	452,276	439,483	421,277
Business & Central Administration	28	131,721	128,633	231,435
Plant Operation and Maintenance	29	862,162	920,226	684,346
Student Transportation	30	369,461	435,961	321,682
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,359,264</b>	<b>2,405,467</b>	<b>2,274,406</b>
<b>*Noninstructional Programs</b>	32	337,000	362,050	356,152
Facilities Acquisition and Construction	33	0	0	1,570,587
Debt Service	34	1,026,507	1,018,176	1,005,062
AEA Support - Direct to AEA	35	301,564	278,868	261,144
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,328,071</b>	<b>1,297,044</b>	<b>2,836,793</b>
<b>Total Expenditures</b>	36	<b>8,900,727</b>	<b>9,314,356</b>	<b>10,210,407</b>
Operating & Residual Transfers Out	37	408,297	418,200	493,172
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,309,024</b>	<b>9,732,556</b>	<b>10,703,579</b>
Ending Fund Balance	39	961,786	628,929	1,183,212
<b>Total Requirements</b>	40	<b>10,270,810</b>	<b>10,361,485</b>	<b>11,886,791</b>

COLFAX-MINGO

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,846,907	126,459	0	45,369		0		1
Utility Replacement Excise Tax	2	110,134	7,541	0	2,552		0		2
Income Surtaxes	3	274,082							3
Tuition/Transportation Received	4	110,000							4
Earnings on Investments	5	50,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	30,000						135,000	7
Other Revenues from Local Sources	8	30,000							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	4,383,352							10
Instructional Support State Aid	11	43,754							11
Machinery and Equipment Replacement	12	0							12
Foster Care, Ed Excellence and Other State Sources	13	556,316							13
Title I Grants	14	106,500							14
IDEA and Other Federal Sources	15	52,000							15
Total Revenues	16	7,593,045	134,000	0	47,921	0	0	135,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,593,045	134,000	0	47,921	0	0	135,000	20
Beginning Fund Balance	21	100,000	13,855	16,617	36,777	0	0	25,741	21
Total Resources	22	7,693,045	147,855	16,617	84,698	0	0	160,741	22

**Requirements:**

Instruction	23	4,729,092	12,300					135,000	23
Student Support Services	24	168,626							24
Instructional Staff Support Services	25	159,203							25
General Administration	26	215,815							26
School/Building Administration	27	452,276							27
Business & Central Administration	28	131,721							28
Plant Operation and Maintenance	29	697,162	125,000		40,000				29
Student Transportation	30	369,461							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34				40,391				34
AEA Support - Direct to AEA	35	301,564							35
Total Expenditures	36	7,224,920	137,300	0	80,391	0	0	135,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	8,297							37
Total Expenditures & Other Uses	38	7,233,217	137,300	0	80,391	0	0	135,000	38
Ending Fund Balance	39	459,828	10,555	16,617	4,307	0	0	25,741	39
Total Requirements	40	7,693,045	147,855	16,617	84,698	0	0	160,741	40

COLFAX-MINGO

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		522,769				2,375,274	2,493,293	1
Utility Replacement Excise Tax	2		29,405				136,056	0	2
Income Surtaxes	3						274,419	274,533	3
Tuition/Transportation Received	4						110,000	119,537	4
Earnings on Investments	5	10,000					41,050	146,146	5
Nutrition Program Sales	6			337,000			362,000	190,136	6
Student Activities and Sales	7						155,000	127,644	7
Other Revenues from Local Sources	8	400,000					480,000	676,396	8
Revenue from Intermediary Sources	9						2,000	2,088	9
State Foundation Aid	10						4,078,868	3,885,393	10
Instructional Support State Aid	11						42,460	43,970	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						517,700	368,886	13
Title I Grants	14						108,816	70,964	14
IDEA and Other Federal Sources	15						52,000	236,564	15
Total Revenues	16	410,000	552,174	337,000	0		8,735,643	8,635,550	16
General Long-Term Debt Proceeds	17						0	116,047	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		432,741				442,630	493,172	18
Proceeds of Fixed Asset Dispositions	19						0	5,655	19
Total Revenues & Other Sources	20	410,000	984,915	337,000	0		9,178,273	9,250,424	20
Beginning Fund Balance	21	242,666	258,228	(64,955)	0		1,183,212	2,636,367	21
Total Resources	22	652,666	1,243,143	272,045	0		10,361,485	11,886,791	22

**Requirements:**

Instruction	23						5,249,795	4,743,056	23
Student Support Services	24						126,488	99,401	24
Instructional Staff Support Services	25						132,712	135,260	25
General Administration	26						221,964	381,005	26
School/Building Administration	27						439,483	421,277	27
Business & Central Administration	28						128,633	231,435	28
Plant Operation and Maintenance	29						920,226	684,346	29
Student Transportation	30						435,961	321,682	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			337,000			362,050	356,152	32
Facilities Acquisition and Construction	33						0	1,570,587	33
Debt Service (Principal, interest, fiscal charges)	34		986,116				1,018,176	1,005,062	34
AEA Support - Direct to AEA	35						278,868	261,144	35
Total Expenditures	36	0	986,116	337,000	0		9,314,356	10,210,407	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	400,000					418,200	493,172	37
Total Expenditures & Other Uses	38	400,000	986,116	337,000	0		9,732,556	10,703,579	38
Ending Fund Balance	39	252,666	257,027	(64,955)	0		628,929	1,183,212	39
Total Requirements	40	652,666	1,243,143	272,045	0		10,361,485	11,886,791	40