

ADOPTED COLFAX-MINGO SCHOOL BUDGET SUMMARY

District No. 1332

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,743,355	2,860,399	2,889,097
Utility Replacement Excise Tax	2	133,435	102,753	92,029
Income Surtaxes	3	287,479	271,594	205,757
Tuition/Transportation Received	4	131,050	130,150	144,208
Earnings on Investments	5	8,340	8,355	2,833
Nutrition Program Sales	6	198,000	198,000	195,490
Student Activities and Sales	7	60,000	65,000	68,812
Other Revenues from Local Sources	8	681,000	676,350	887,722
Revenue from Intermediary Sources	9	0	0	11,000
State Foundation Aid	10	4,456,234	4,585,939	4,464,391
Instructional Support State Aid	11	0	0	20,529
Other State Sources	12	13,400	54,292	142,641
ARRA Fiscal Stabilization (in formula)	13	0	0	315,401
Title I Grants	14	85,000	87,384	92,573
IDEA and Other Federal Sources	15	375,000	442,415	534,262
Total Revenues	16	9,172,293	9,482,631	10,066,745
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	150,000	548,740	583,737
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,322,293	10,031,371	10,650,482
Beginning Fund Balance	21	2,710,757	2,349,079	1,504,484
Total Resources	22	12,033,050	12,380,450	12,154,966
*Instruction	23	5,430,017	5,462,310	5,437,648
Student Support Services	24	97,077	97,077	91,613
Instructional Staff Support Services	25	93,245	93,245	75,841
General Administration	26	379,055	369,055	367,643
School/Building Administration	27	494,166	494,166	364,293
Business & Central Administration	28	153,768	153,768	149,723
Plant Operation and Maintenance	29	537,420	549,623	585,521
Student Transportation	30	301,790	301,790	334,658
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,056,521	2,058,724	1,969,292
*Noninstructional Programs	32	380,000	389,585	382,620
Facilities Acquisition and Construction	33	0	0	150,267
Debt Service	34	924,796	925,000	947,766
AEA Support - Direct to AEA	35	302,677	285,334	320,669
*Total Other Expenditures (lines 33-35)	35A	1,227,473	1,210,334	1,418,702
Total Expenditures	36	9,094,011	9,120,953	9,208,262
Transfers Out	37	150,000	548,740	597,625
Total Expenditures & Other Uses	38	9,244,011	9,669,693	9,805,887
Ending Fund Balance	39	2,789,039	2,710,757	2,349,079
Total Requirements	40	12,033,050	12,380,450	12,154,966

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,041,420		142,967	0	0	0	
Utility Replacement Excise Tax	2	100,408		7,033	0	0	0	
Income Surtaxes	3	287,479						
Tuition/Transportation Received	4	131,050						
Earnings on Investments	5	1,500	50	140		6,000		
Nutrition Program Sales	6							
Student Activities and Sales	7		60,000					
Other Revenues from Local Sources	8	66,500	50,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,456,234						
Instructional Support State Aid	11	0						
Other State Sources	12	9,400						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	85,000						
IDEA and Other Federal Sources	15	195,000						
Total Revenues	16	7,373,991	110,050	150,140	0	6,000	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	7,373,991	110,050	150,140	0	6,000	0	
Beginning Fund Balance	21	1,261,794	19,651	193,583	0	207,055	0	
Total Resources	22	8,635,785	129,701	343,723	0	213,055	0	
Requirements:								
Instruction	23	5,289,967	110,050	30,000				
Student Support Services	24	97,077						
Instructional Staff Support Services	25	93,245						
General Administration	26	224,055		155,000				
School/Building Administration	27	494,166						
Business & Central Administration	28	153,768						
Plant Operation and Maintenance	29	537,420						
Student Transportation	30	301,790						
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	302,677						
Total Expenditures	36	7,494,165	110,050	185,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,494,165	110,050	185,000	0	0	0	
Ending Fund Balance	39	1,141,620	19,651	158,723	0	213,055	0	
Total Requirements	40	8,635,785	129,701	343,723	0	213,055	0	

COLFAX-MINGO

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		54,807		504,161			2,860,399	2,889,097
Utility Replacement Excise Tax	2		2,549		23,445			102,753	92,029
Income Surtaxes	3							271,594	205,757
Tuition/Transportation Received	4							130,150	144,208
Earnings on Investments	5		50	0	500	100		8,355	2,833
Nutrition Program Sales	6					198,000		198,000	195,490
Student Activities and Sales	7							65,000	68,812
Other Revenues from Local Sources	8	563,000				1,500		676,350	887,722
Revenue from Intermediary Sources	9							0	11,000
State Foundation Aid	10							4,585,939	4,464,391
Instructional Support State Aid	11							0	20,529
Other State Sources	12					4,000		54,292	142,641
ARRA Fiscal Stabilization (in formula)	13							0	315,401
Title I Grants	14							87,384	92,573
IDEA and Other Federal Sources	15					180,000		442,415	534,262
Total Revenues	16	563,000	57,406	0	528,106	383,600	0	9,482,631	10,066,745
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				150,000			548,740	583,737
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	563,000	57,406	0	678,106	383,600	0	10,031,371	10,650,482
Beginning Fund Balance	21	164,934	41,498	0	881,982	(59,740)	0	2,349,079	1,504,484
Total Resources	22	727,934	98,904	0	1,560,088	323,860	0	12,380,450	12,154,966

Requirements:

Instruction	23							5,462,310	5,437,648
Student Support Services	24							97,077	91,613
Instructional Staff Support Services	25							93,245	75,841
General Administration	26							369,055	367,643
School/Building Administration	27							494,166	364,293
Business & Central Administration	28							153,768	149,723
Plant Operation and Maintenance	29							549,623	585,521
Student Transportation	30							301,790	334,658
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					380,000		389,585	382,620
Facilities Acquisition and Construction	33							0	150,267
Debt Service (Principal, interest, fiscal charges)	34				924,796			925,000	947,766
AEA Support - Direct to AEA	35							285,334	320,669
Total Expenditures	36	0	0	0	924,796	380,000	0	9,120,953	9,208,262
Transfers Out/Special Items/Down Adj	37	150,000						548,740	597,625
Total Expenditures & Other Uses	38	150,000	0	0	924,796	380,000	0	9,669,693	9,805,887
Ending Fund Balance	39	577,934	98,904	0	635,292	(56,140)	0	2,710,757	2,349,079
Total Requirements	40	727,934	98,904	0	1,560,088	323,860	0	12,380,450	12,154,966