

ADOPTED COLLINS-MAXWELL SCHOOL BUDGET SUMMARY

District No. 1350

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,615,372	1,485,017	1,354,315
Utility Replacement Excise Tax	2	61,815	55,059	52,789
Income Surtaxes	3	57,612	57,612	57,714
Tuition\Transportation Received	4	101,000	98,000	94,385
Earnings on Investments	5	86,540	83,235	82,867
Nutrition Program Sales	6	140,000	130,000	97,680
Student Activities and Sales	7	160,000	140,000	134,431
Other Revenues from Local Sources	8	843,700	608,100	604,624
Revenue from Intermediary Sources	9	82,000	76,200	6,151
State Foundation Aid	10	2,841,757	2,457,632	2,403,065
Instructional Support State Aid	11	21,499	21,202	20,961
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Other State Sources	13	500,000	495,442	345,840
Title I Grants	14	60,000	39,000	39,892
IDEA and Other Federal Sources	15	250,000	88,000	148,179
Total Revenues	16	6,821,295	5,863,209	5,471,603
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	336,413	386,413	356,219
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	341
Total Revenues & Other Sources	20	7,158,708	6,250,622	5,828,163
Beginning Fund Balance	21	2,599,650	2,540,824	2,271,894
Total Resources	22	9,758,358	8,791,446	8,100,057
*Instruction	23	4,117,218	3,462,414	3,136,291
Student Support Services	24	150,000	100,000	89,819
Instructional Staff Support Services	25	200,000	175,000	155,089
General Administration	26	300,000	160,000	163,575
School/Building Administration	27	300,000	280,000	240,794
Business & Central Administration	28	250,000	90,000	79,611
Plant Operation and Maintenance	29	1,733,394	545,000	504,927
Student Transportation	30	365,000	270,000	165,695
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*Total Support Services (lines 24-31)	31A	3,298,394	1,620,000	1,399,510
*Noninstructional Programs	32	200,000	190,000	161,817
Facilities Acquisition and Construction	33	0	0	0
Debt Service	34	332,312	336,413	333,150
AEA Support - Direct to AEA	35	202,396	182,969	172,246
*Total Other Expenditures (lines 33-35)	35A	534,708	519,382	505,396
Total Expenditures	36	8,150,320	5,791,796	5,203,014
Operating & Residual Transfers Out	37	400,000	400,000	356,219
Total Expenditures & Other Uses	38	8,550,320	6,191,796	5,559,233
Ending Fund Balance	39	1,208,038	2,599,650	2,540,824
Total Requirements	40	9,758,358	8,791,446	8,100,057

COLLINS-MAXWELL

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	1,292,484	173,344	0	114,045		0		1
Utility Replacement Excise Tax	2	49,624	6,656	0	4,221		0		2
Income Surtaxes	3	57,612							3
Tuition\Transportation Received	4	101,000						0	4
Earnings on Investments	5	51,000	4,000		7,500			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							160,000	7
Other Revenues from Local Sources	8	240,000	300		400				8
Revenue from Intermediary Sources	9	7,000							9
State Foundation Aid	10	2,841,757							10
Instructional Support State Aid	11	21,499							11
Special Education Deficit State Aid	12								12
Other State Sources	13	500,000							13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	5,471,976	184,300	0	126,166	0	0	161,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	5,472,976	184,300	0	126,166	0	0	161,000	20
Beginning Fund Balance	21	1,486,929	127,505	0	61,245	0	0	42,973	21
Total Resources	22	6,959,905	311,805	0	187,411	0	0	203,973	22

Requirements:

Instruction	23	3,807,000	45,000		61,245			203,973	23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	200,000							25
General Administration	26	300,000							26
School/Building Administration	27	300,000							27
Business & Central Administration	28	250,000							28
Plant Operation and Maintenance	29	1,500,000	30,000		26,166				29
Student Transportation	30	250,000	15,000		100,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	202,396							35
Total Expenditures	36	6,959,396	90,000	0	187,411	0	0	203,973	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,959,396	90,000	0	187,411	0	0	203,973	38
Ending Fund Balance	39	509	221,805	0	0	0	0	0	39
Total Requirements	40	6,959,905	311,805	0	187,411	0	0	203,973	40

COLLINS-MAXWELL

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		35,499				1,485,017	1,354,315	1
Utility Replacement Excise Tax	2		1,314				55,059	52,789	2
Income Surtaxes	3						57,612	57,714	3
Tuition\Transportation Received	4						98,000	94,385	4
Earnings on Investments	5	20,000	40	3,000			83,235	82,867	5
Nutrition Program Sales	6			140,000			130,000	97,680	6
Student Activities and Sales	7						140,000	134,431	7
Other Revenues from Local Sources	8	600,000		3,000			608,100	604,624	8
Revenue from Intermediary Sources	9			75,000			76,200	6,151	9
State Foundation Aid	10						2,457,632	2,403,065	10
Instructional Support State Aid	11						21,202	20,961	11
Special Education Deficit State Aid	12						28,710	28,710	12
Other State Sources	13						495,442	345,840	13
Title I Grants	14						39,000	39,892	14
IDEA and Other Federal Sources	15						88,000	148,179	15
Total Revenues	16	620,000	36,853	221,000	0		5,863,209	5,471,603	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		336,413				386,413	356,219	18
Proceeds of Fixed Asset Dispositions	19						1,000	341	19
Total Revenues & Other Sources	20	620,000	373,266	221,000	0		6,250,622	5,828,163	20
Beginning Fund Balance	21	804,827	19,943	56,228	0		2,540,824	2,271,894	21
Total Resources	22	1,424,827	393,209	277,228	0		8,791,446	8,100,057	22

Requirements:

Instruction	23						3,462,414	3,136,291	23
Student Support Services	24						100,000	89,819	24
Instructional Staff Support Services	25						175,000	155,089	25
General Administration	26						160,000	163,575	26
School/Building Administration	27						280,000	240,794	27
Business & Central Administration	28						90,000	79,611	28
Plant Operation and Maintenance	29	100,000		77,228			545,000	504,927	29
Student Transportation	30						270,000	165,695	30
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Noninstructional Programs	32			200,000			190,000	161,817	32
Facilities Acquisition and Construction	33						0	0	33
Debt Service (Principal, interest, fiscal charges)	34		332,312				336,413	333,150	34
AEA Support - Direct to AEA	35						182,969	172,246	35
Total Expenditures	36	100,000	332,312	277,228	0		5,791,796	5,203,014	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	400,000					400,000	356,219	37
Total Expenditures & Other Uses	38	500,000	332,312	277,228	0		6,191,796	5,559,233	38
Ending Fund Balance	39	924,827	60,897	0	0		2,599,650	2,540,824	39
Total Requirements	40	1,424,827	393,209	277,228	0		8,791,446	8,100,057	40