

ADOPTED COLLINS-MAXWELL SCHOOL BUDGET SUMMARY

District No. 1350

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,488,906	1,354,025	1,320,258
Utility Replacement Excise Tax	2	55,203	53,380	53,777
Income Surtaxes	3	56,762	56,762	56,859
Tuition\Transportation Received	4	137,000	132,000	126,849
Earnings on Investments	5	69,000	91,150	54,637
Nutrition Program Sales	6	100,000	100,000	95,351
Student Activities and Sales	7	150,000	125,000	120,434
Other Revenues from Local Sources	8	916,300	656,800	617,815
Revenue from Intermediary Sources	9	8,500	3,000	1,537
State Foundation Aid	10	2,494,749	2,418,933	2,266,087
Instructional Support State Aid	11	21,276	20,961	21,917
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	602,850	496,800	294,234
Title I Grants	14	33,000	32,000	32,558
IDEA and Other Federal Sources	15	175,000	147,000	141,404
Total Revenues	16	6,308,546	5,687,811	5,203,717
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	490,350	340,350	365,800
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,798,896	6,028,161	5,569,517
Beginning Fund Balance	21	2,240,711	2,271,894	2,103,743
Total Resources	22	9,039,607	8,300,055	7,673,260
*Instruction	23	5,171,833	3,433,898	3,044,761
Student Support Services	24	106,000	100,000	79,943
Instructional Staff Support Services	25	183,000	175,000	154,064
General Administration	26	167,000	160,000	139,127
School/Building Administration	27	293,000	280,000	258,486
Business & Central Administration	28	204,912	90,000	75,389
Plant Operation and Maintenance	29	1,161,506	502,500	321,402
Student Transportation	30	360,000	250,000	160,462
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*Total Support Services (lines 24-31)	31A	2,475,418	1,557,500	1,188,873
*Noninstructional Programs	32	235,624	215,000	162,740
Facilities Acquisition and Construction	33	165,247	0	141,004
Debt Service	34	365,500	340,350	335,800
AEA Support - Direct to AEA	35	185,635	172,246	162,388
*Total Other Expenditures (lines 33-35)	35A	716,382	512,596	639,192
Total Expenditures	36	8,599,257	5,718,994	5,035,566
Operating & Residual Transfers Out	37	440,350	340,350	365,800
Total Expenditures & Other Uses	38	9,039,607	6,059,344	5,401,366
Ending Fund Balance	39	0	2,240,711	2,271,894
Total Requirements	40	9,039,607	8,300,055	7,673,260

COLLINS-MAXWELL

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	1,261,124	101,236	0	108,688		0		1
Utility Replacement Excise Tax	2	46,888	3,764	0	3,909		0		2
Income Surtaxes	3	56,762							3
Tuition/Transportation Received	4	137,000							4
Earnings on Investments	5	44,000	2,500		5,200			800	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							150,000	7
Other Revenues from Local Sources	8	240,000	300		300				8
Revenue from Intermediary Sources	9	5,000							9
State Foundation Aid	10	2,494,749							10
Instructional Support State Aid	11	21,276							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	600,000	250		100				13
Title I Grants	14	33,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	5,039,799	108,050	0	118,197	0	0	150,800	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18				150,000				18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,039,799	108,050	0	268,197	0	0	150,800	20
Beginning Fund Balance	21	1,322,873	101,472	0	3,159	0	0	55,011	21
Total Resources	22	6,362,672	209,522	0	271,356	0	0	205,811	22

Requirements:

Instruction	23	4,840,000	81,022		30,000			205,811	23
Student Support Services	24	105,000	1,000						24
Instructional Staff Support Services	25	182,000	1,000						25
General Administration	26	166,000	1,000						26
School/Building Administration	27	292,000	1,000						27
Business & Central Administration	28	112,037	60,000						28
Plant Operation and Maintenance	29	300,000	44,500		106,356				29
Student Transportation	30	180,000	20,000		85,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				50,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	185,635							35
Total Expenditures	36	6,362,672	209,522	0	271,356	0	0	205,811	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,362,672	209,522	0	271,356	0	0	205,811	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	6,362,672	209,522	0	271,356	0	0	205,811	40

COLLINS-MAXWELL

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		17,858				1,354,025	1,320,258	1
Utility Replacement Excise Tax	2		642				53,380	53,777	2
Income Surtaxes	3						56,762	56,859	3
Tuition/Transportation Received	4						132,000	126,849	4
Earnings on Investments	5	15,000		1,500			91,150	54,637	5
Nutrition Program Sales	6			100,000			100,000	95,351	6
Student Activities and Sales	7						125,000	120,434	7
Other Revenues from Local Sources	8	675,000		700			656,800	617,815	8
Revenue from Intermediary Sources	9			3,500			3,000	1,537	9
State Foundation Aid	10						2,418,933	2,266,087	10
Instructional Support State Aid	11						20,961	21,917	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,500			496,800	294,234	13
Title I Grants	14						32,000	32,558	14
IDEA and Other Federal Sources	15			75,000			147,000	141,404	15
Total Revenues	16	690,000	18,500	183,200	0		5,687,811	5,203,717	16
General Long-Term Debt Proceeds	17		0				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		340,350				340,350	365,800	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	690,000	358,850	183,200	0		6,028,161	5,569,517	20
Beginning Fund Balance	21	666,247	39,525	52,424	0		2,271,894	2,103,743	21
Total Resources	22	1,356,247	398,375	235,624	0		8,300,055	7,673,260	22

Requirements:

Instruction	23	15,000					3,433,898	3,044,761	23
Student Support Services	24						100,000	79,943	24
Instructional Staff Support Services	25						175,000	154,064	25
General Administration	26						160,000	139,127	26
School/Building Administration	27						280,000	258,486	27
Business & Central Administration	28		32,875				90,000	75,389	28
Plant Operation and Maintenance	29	710,650					502,500	321,402	29
Student Transportation	30	75,000					250,000	160,462	30
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Noninstructional Programs	32			235,624			215,000	162,740	32
Facilities Acquisition and Construction	33	115,247					0	141,004	33
Debt Service (Principal, interest, fiscal charges)	34		365,500				340,350	335,800	34
AEA Support - Direct to AEA	35						172,246	162,388	35
Total Expenditures	36	915,897	398,375	235,624	0		5,718,994	5,035,566	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	440,350					340,350	365,800	37
Total Expenditures & Other Uses	38	1,356,247	398,375	235,624	0		6,059,344	5,401,366	38
Ending Fund Balance	39	0	0	0	0		2,240,711	2,271,894	39
Total Requirements	40	1,356,247	398,375	235,624	0		8,300,055	7,673,260	40