

## ADOPTED COLLINS-MAXWELL SCHOOL BUDGET SUMMARY

District No. 1350

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,740,923	1,607,925	1,483,628
Utility Replacement Excise Tax	2	57,164	61,528	54,369
Income Surtaxes	3	65,069	65,069	65,230
Tuition\Transportation Received	4	95,500	90,000	86,183
Earnings on Investments	5	55,375	53,150	53,547
Nutrition Program Sales	6	140,000	98,000	94,840
Student Activities and Sales	7	170,000	180,000	179,433
Other Revenues from Local Sources	8	583,920	616,080	623,146
Revenue from Intermediary Sources	9	80,000	4,000	3,960
State Foundation Aid	10	2,826,994	2,343,361	2,371,849
Instructional Support State Aid	11	17,315	0	20,884
Other State Sources	12	75,080	68,271	400,035
ARRA Education Fiscal Stabilization (in formula)	13	237,000	235,867	43,670
Title I Grants	14	33,000	32,000	32,460
IDEA and Other Federal Sources	15	166,000	161,000	136,644
<b>Total Revenues</b>	16	<b>6,343,340</b>	<b>5,616,251</b>	<b>5,649,878</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	635,000	300,000	325,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,978,340</b>	<b>5,916,251</b>	<b>5,974,878</b>
Beginning Fund Balance	21	2,624,423	2,775,332	2,540,825
<b>Total Resources</b>	22	<b>9,602,763</b>	<b>8,691,583</b>	<b>8,515,703</b>
<b>*Instruction</b>	23	4,346,668	3,586,902	3,403,709
Student Support Services	24	110,000	100,000	89,363
Instructional Staff Support Services	25	200,000	170,000	158,726
General Administration	26	180,000	180,000	175,946
School/Building Administration	27	400,000	245,000	246,858
Business & Central Administration	28	95,000	90,000	86,761
Business & Central Administration	29	1,350,082	390,500	351,217
Student Transportation	30	420,000	238,500	159,316
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,755,082</b>	<b>1,414,000</b>	<b>1,268,187</b>
<b>*Noninstructional Programs</b>	32	200,000	175,000	164,226
Facilities Acquisition and Construction	33	250,000	60,000	55,930
Debt Service	34	344,000	333,000	340,350
AEA Support - Direct to AEA	35	202,911	198,258	182,969
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>796,911</b>	<b>591,258</b>	<b>579,249</b>
<b>Total Expenditures</b>	36	<b>8,098,661</b>	<b>5,767,160</b>	<b>5,415,371</b>
Operating & Residual Transfers Out	37	600,000	300,000	325,000
<b>Total Expenditures &amp; Other Uses</b>	38	<b>8,698,661</b>	<b>6,067,160</b>	<b>5,740,371</b>
Ending Fund Balance	39	904,102	2,624,423	2,775,332
<b>Total Requirements</b>	40	<b>9,602,763</b>	<b>8,691,583</b>	<b>8,515,703</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,350,841	268,080	0	122,002		0	1
Utility Replacement Excise Tax	2	44,440	8,820	0	3,904		0	2
Income Surtaxes	3	65,069						3
Tuition/Transportation Received	4	95,000						500 4
Earnings on Investments	5	47,000	800		1,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0						170,000 7
Other Revenues from Local Sources	8	80,000	400		500			8
Revenue from Intermediary Sources	9	5,000						9
State Foundation Aid	10	2,826,994						10
Instructional Support State Aid	11	17,315						11
Other State Sources	12	70,000	80					12
ARRA Education Fiscal Stabilization (in formula)	13	237,000						13
Title I Grants	14	33,000						14
IDEA and Other Federal Sources	15	91,000						15
Total Revenues	16	4,962,659	278,180	0	127,906	0	0	170,500 16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18				300,000			18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	4,962,659	278,180	0	427,906	0	0	170,500 20
Beginning Fund Balance	21	1,221,209	73,312	0	2,735	0	0	75,571 21
Total Resources	22	6,183,868	351,492	0	430,641	0	0	246,071 22
<b>Requirements:</b>								
Instruction	23	4,000,597	100,000					246,071 23
Student Support Services	24	110,000						24
Instructional Staff Support Services	25	200,000						25
General Administration	26	180,000						26
School/Building Administration	27	300,000	100,000					27
Business & Central Administration	28	95,000						28
Plant Operation and Maintenance	29	900,000	65,000					29
Student Transportation	30	195,000	75,000		150,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				250,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	202,911						35
Total Expenditures	36	6,183,508	340,000	0	400,000	0	0	246,071 36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,183,508	340,000	0	400,000	0	0	246,071 38
Ending Fund Balance	39	360	11,492	0	30,641	0	0	0 39
Total Requirements	40	6,183,868	351,492	0	430,641	0	0	246,071 40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	0				1,607,925	1,483,628	1
Utility Replacement Excise Tax	2	0				61,528	54,369	2
Income Surtaxes	3					65,069	65,230	3
Tuition/Transportation Received	4					90,000	86,183	4
Earnings on Investments	5	5,000	75	1,000		53,150	53,547	5
Nutrition Program Sales	6			140,000		98,000	94,840	6
Student Activities and Sales	7					180,000	179,433	7
Other Revenues from Local Sources	8	500,000	20	3,000		616,080	623,146	8
Revenue from Intermediary Sources	9			75,000		4,000	3,960	9
State Foundation Aid	10					2,343,361	2,371,849	10
Instructional Support State Aid	11					0	20,884	11
Other State Sources	12			5,000		68,271	400,035	12
ARRA Education Fiscal Stabilization (in formula)	13					235,867	43,670	13
Title I Grants	14					32,000	32,460	14
IDEA and Other Federal Sources	15			75,000		161,000	136,644	15
Total Revenues	16	505,000	95	299,000	0	5,616,251	5,649,878	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		335,000			300,000	325,000	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	505,000	335,095	299,000	0	5,916,251	5,974,878	20
Beginning Fund Balance	21	1,206,508	9,006	36,082	0	2,775,332	2,540,825	21
Total Resources	22	1,711,508	344,101	335,082	0	8,691,583	8,515,703	22
<b>Requirements:</b>								
Instruction	23					3,586,902	3,403,709	23
Student Support Services	24					100,000	89,363	24
Instructional Staff Support Services	25					170,000	158,726	25
General Administration	26					180,000	175,946	26
School/Building Administration	27					245,000	246,858	27
Business & Central Administration	28					90,000	86,761	28
Plant Operation and Maintenance	29	250,000		135,082		390,500	351,217	29
Student Transportation	30					238,500	159,316	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			200,000		175,000	164,226	32
Facilities Acquisition and Construction	33					60,000	55,930	33
Debt Service (Principal, interest, fiscal charges)	34		344,000			333,000	340,350	34
AEA Support - Direct to AEA	35					198,258	182,969	35
Total Expenditures	36	250,000	344,000	335,082	0	5,767,160	5,415,371	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	600,000				300,000	325,000	37
Total Expenditures & Other Uses	38	850,000	344,000	335,082	0	6,067,160	5,740,371	38
Ending Fund Balance	39	861,508	101	0	0	2,624,423	2,775,332	39
Total Requirements	40	1,711,508	344,101	335,082	0	8,691,583	8,515,703	40