

ADOPTED COLLINS-MAXWELL SCHOOL BUDGET SUMMARY

District No. 1350

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,890,218	1,730,000	1,608,465
Utility Replacement Excise Tax	2	57,943	57,500	56,449
Income Surtaxes	3	120,000	69,000	67,162
Tuition\Transportation Received	4	115,000	100,500	71,472
Earnings on Investments	5	56,650	51,500	43,514
Nutrition Program Sales	6	125,000	100,000	86,862
Student Activities and Sales	7	175,000	170,000	142,664
Other Revenues from Local Sources	8	740,200	634,150	567,265
Revenue from Intermediary Sources	9	10,000	5,000	417
State Foundation Aid	10	2,771,806	2,500,000	1,992,959
Instructional Support State Aid	11	9,065	10,000	0
Other State Sources	12	505,925	405,400	345,372
ARRA Fiscal Stabilization (in formula)	13	240,000	300,000	217,600
Title I Grants	14	35,000	33,000	29,153
IDEA and Other Federal Sources	15	445,000	340,000	187,336
Total Revenues	16	7,296,807	6,506,050	5,416,690
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	400,000	435,000	350,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,696,807	6,941,050	5,766,690
Beginning Fund Balance	21	1,857,237	2,790,932	2,775,333
Total Resources	22	9,554,044	9,731,982	8,542,023
*Instruction	23	4,480,000	4,415,000	3,398,336
Student Support Services	24	135,000	130,000	106,269
Instructional Staff Support Services	25	325,000	300,000	156,750
General Administration	26	190,000	185,000	149,657
School/Building Administration	27	400,000	350,500	232,264
Business & Central Administration	28	140,800	125,000	75,017
Plant Operation and Maintenance	29	880,000	580,000	339,342
Student Transportation	30	390,000	370,000	154,755
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*Total Support Services (lines 24-31)	31A	2,460,800	2,040,500	1,214,054
*Noninstructional Programs	32	190,000	184,000	178,060
Facilities Acquisition and Construction	33	606,000	250,000	75,970
Debt Service	34	340,000	335,000	336,413
AEA Support - Direct to AEA	35	201,399	200,245	198,258
*Total Other Expenditures (lines 33-35)	35A	1,147,399	785,245	610,641
Total Expenditures	36	8,278,199	7,424,745	5,401,091
Transfers Out	37	475,000	450,000	350,000
Total Expenditures & Other Uses	38	8,753,199	7,874,745	5,751,091
Ending Fund Balance	39	800,845	1,857,237	2,790,932
Total Requirements	40	9,554,044	9,731,982	8,542,023

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,450,481	145,537	0	127,284	0	0	1
Utility Replacement Excise Tax	2	44,478	4,463	0	3,895	0	0	2
Income Surtaxes	3	120,000						3
Tuition/Transportation Received	4	115,000						4
Earnings on Investments	5	30,000	1,800		4,000			500
Nutrition Program Sales	6							
Student Activities and Sales	7	0						175,000
Other Revenues from Local Sources	8	85,000	700		500			
Revenue from Intermediary Sources	9	10,000	0					
State Foundation Aid	10	2,771,806						
Instructional Support State Aid	11	9,065						
Other State Sources	12	500,000	275		150			
ARRA Fiscal Stabilization (in formula)	13	240,000						
Title I Grants	14	35,000						
IDEA and Other Federal Sources	15	350,000	0					
Total Revenues	16	5,760,830	152,775	0	135,829	0	0	175,500
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18		0		200,000			
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,760,830	152,775	0	335,829	0	0	175,500
Beginning Fund Balance	21	645,090	84,965	0	688	0	0	8,661
Total Resources	22	6,405,920	237,740	0	336,517	0	0	184,161
Requirements:								
Instruction	23	4,050,000	150,000					250,000
Student Support Services	24	135,000						
Instructional Staff Support Services	25	325,000						
General Administration	26	190,000						
School/Building Administration	27	400,000						
Business & Central Administration	28	140,000						
Plant Operation and Maintenance	29	425,000	40,000					
Student Transportation	30	225,000	35,000		80,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				56,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	201,399						
Total Expenditures	36	6,091,399	225,000	0	136,000	0	0	250,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,091,399	225,000	0	136,000	0	0	250,000
Ending Fund Balance	39	314,521	12,740	0	200,517	0	0	(65,839)
Total Requirements	40	6,405,920	237,740	0	336,517	0	0	184,161

COLLINS-MAXWELL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		166,916				1,730,000	1,608,465	1
Utility Replacement Excise Tax	2		5,107				57,500	56,449	2
Income Surtaxes	3						69,000	67,162	3
Tuition\Transportation Received	4						100,500	71,472	4
Earnings on Investments	5	20,000		350			51,500	43,514	5
Nutrition Program Sales	6			125,000			100,000	86,862	6
Student Activities and Sales	7						170,000	142,664	7
Other Revenues from Local Sources	8	650,000		4,000			634,150	567,265	8
Revenue from Intermediary Sources	9						5,000	417	9
State Foundation Aid	10						2,500,000	1,992,959	10
Instructional Support State Aid	11						10,000	0	11
Other State Sources	12			5,500			405,400	345,372	12
ARRA Fiscal Stabilization (in formula)	13						300,000	217,600	13
Title 1 Grants	14						33,000	29,153	14
IDEA and Other Federal Sources	15			95,000			340,000	187,336	15
Total Revenues	16	670,000	172,023	229,850	0		6,506,050	5,416,690	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		200,000				435,000	350,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	670,000	372,023	229,850	0		6,941,050	5,766,690	20
Beginning Fund Balance	21	1,051,124	55,820	10,889	0		2,790,932	2,775,333	21
Total Resources	22	1,721,124	427,843	240,739	0		9,731,982	8,542,023	22

Requirements:

Instruction	23			30,000			4,415,000	3,398,336	23
Student Support Services	24						130,000	106,269	24
Instructional Staff Support Services	25						300,000	156,750	25
General Administration	26						185,000	149,657	26
School/Building Administration	27						350,500	232,264	27
Business & Central Administration	28			800			125,000	75,017	28
Plant Operation and Maintenance	29	400,000		15,000			580,000	339,342	29
Student Transportation	30	50,000					370,000	154,755	30
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Noninstructional Programs	32			190,000			184,000	178,060	32
Facilities Acquisition and Construction	33	550,000					250,000	75,970	33
Debt Service (Principal, interest, fiscal charges)	34		340,000				335,000	336,413	34
AEA Support - Direct to AEA	35						200,245	198,258	35
Total Expenditures	36	1,000,000	340,000	235,800	0		7,424,745	5,401,091	36
Transfers Out/Special Items/Down Adj	37	475,000					450,000	350,000	37
Total Expenditures & Other Uses	38	1,475,000	340,000	235,800	0		7,874,745	5,751,091	38
Ending Fund Balance	39	246,124	87,843	4,939	0		1,857,237	2,790,932	39
Total Requirements	40	1,721,124	427,843	240,739	0		9,731,982	8,542,023	40