

ADOPTED COLLINS-MAXWELL SCHOOL BUDGET SUMMARY

District No. 1350

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,925,231	1,976,000	1,738,805
Utility Replacement Excise Tax	2	60,604	60,460	56,355
Income Surtaxes	3	100,000	80,000	71,038
Tuition/Transportation Received	4	200,000	190,000	180,529
Earnings on Investments	5	43,000	34,000	29,924
Nutrition Program Sales	6	200,000	150,000	98,356
Student Activities and Sales	7	225,000	200,000	123,396
Other Revenues from Local Sources	8	677,500	602,400	528,417
Revenue from Intermediary Sources	9	25,000	15,000	10,648
State Foundation Aid	10	2,772,280	2,800,000	2,594,160
Instructional Support State Aid	11	0	10,000	9,721
Other State Sources	12	208,250	157,550	87,505
ARRA Fiscal Stabilization (in formula)	13	100,000	80,000	69,022
Title I Grants	14	50,000	40,000	32,826
IDEA and Other Federal Sources	15	370,000	300,000	267,430
Total Revenues	16	6,956,865	6,695,410	5,898,132
General Long-Term Debt Proceeds	17	2,700,000	0	0
Transfers In	18	870,000	120,865	345,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,526,865	6,816,275	6,243,132
Beginning Fund Balance	21	2,918,568	3,114,550	2,790,932
Total Resources	22	13,445,433	9,930,825	9,034,064
*Instruction	23	4,327,000	4,301,500	3,446,019
Student Support Services	24	180,000	150,000	98,739
Instructional Staff Support Services	25	225,000	200,000	138,990
General Administration	26	250,000	200,000	165,007
School/Building Administration	27	350,000	300,000	223,002
Business & Central Administration	28	177,000	151,700	79,285
Plant Operation and Maintenance	29	506,000	480,000	349,349
Student Transportation	30	444,000	350,000	179,150
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*Total Support Services (lines 24-31)	31A	2,132,000	1,831,700	1,233,522
*Noninstructional Programs	32	255,000	245,000	177,028
Facilities Acquisition and Construction	33	3,050,000	0	185,387
Debt Service	34	848,092	333,123	332,313
AEA Support - Direct to AEA	35	191,345	180,069	200,245
*Total Other Expenditures (lines 33-35)	35A	4,089,437	513,192	717,945
Total Expenditures	36	10,803,437	6,891,392	5,574,514
Transfers Out	37	870,000	120,865	345,000
Total Expenditures & Other Uses	38	11,673,437	7,012,257	5,919,514
Ending Fund Balance	39	1,771,996	2,918,568	3,114,550
Total Requirements	40	13,445,433	9,930,825	9,034,064

COLLINS-MAXWELL

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	1,414,602		0	0	0	0	
Utility Replacement Excise Tax	2	44,545		0	0	0	0	
Income Surtaxes	3	100,000						
Tuition/Transportation Received	4	200,000						
Earnings on Investments	5	30,000	700	1,800				
Nutrition Program Sales	6							
Student Activities and Sales	7		225,000					
Other Revenues from Local Sources	8	75,000		500				
Revenue from Intermediary Sources	9	25,000						
State Foundation Aid	10	2,772,280						
Instructional Support State Aid	11	0						
Other State Sources	12	200,000		100				
ARRA Fiscal Stabilization (in formula)	13	100,000						
Title I Grants	14	50,000						
IDEA and Other Federal Sources	15	250,000						
Total Revenues	16	5,261,427	225,700	2,400	0	0	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	5,261,427	225,700	2,400	0	0	0	
Beginning Fund Balance	21	900,222	42,793	33,435	0	0	0	
Total Resources	22	6,161,649	268,493	35,835	0	0	0	
Requirements:								
Instruction	23	4,000,000	260,000	65,000				
Student Support Services	24	180,000						
Instructional Staff Support Services	25	225,000						
General Administration	26	250,000						
School/Building Administration	27	350,000						
Business & Central Administration	28	175,000						
Plant Operation and Maintenance	29	450,000		28,000				
Student Transportation	30	275,000		9,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	191,345						
Total Expenditures	36	6,096,345	260,000	102,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,096,345	260,000	102,000	0	0	0	
Ending Fund Balance	39	65,304	8,493	(66,165)	0	0	0	
Total Requirements	40	6,161,649	268,493	35,835	0	0	0	

COLLINS-MAXWELL

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		129,527		381,102			1,976,000	1,738,805
Utility Replacement Excise Tax	2		4,073		11,986			60,460	56,355
Income Surtaxes	3							80,000	71,038
Tuition/Transportation Received	4							190,000	180,529
Earnings on Investments	5	9,000	1,000			500		34,000	29,924
Nutrition Program Sales	6					200,000		150,000	98,356
Student Activities and Sales	7							200,000	123,396
Other Revenues from Local Sources	8	600,000	1,000			1,000		602,400	528,417
Revenue from Intermediary Sources	9							15,000	10,648
State Foundation Aid	10							2,800,000	2,594,160
Instructional Support State Aid	11							10,000	9,721
Other State Sources	12		150			8,000		157,550	87,505
ARRA Fiscal Stabilization (in formula)	13							80,000	69,022
Title I Grants	14							40,000	32,826
IDEA and Other Federal Sources	15					120,000		300,000	267,430
Total Revenues	16	609,000	135,750	0	393,088	329,500	0	6,695,410	5,898,132
General Long-Term Debt Proceeds	17	2,700,000						0	0
Transfers In/Special Items/Upward Adj	18		350,000		520,000			120,865	345,000
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	3,309,000	485,750	0	913,088	329,500	0	6,816,275	6,243,132
Beginning Fund Balance	21	1,702,940	195,839	0	0	43,339	0	3,114,550	2,790,932
Total Resources	22	5,011,940	681,589	0	913,088	372,839	0	9,930,825	9,034,064

Requirements:

Instruction	23					2,000		4,301,500	3,446,019
Student Support Services	24							150,000	98,739
Instructional Staff Support Services	25							200,000	138,990
General Administration	26							200,000	165,007
School/Building Administration	27							300,000	223,002
Business & Central Administration	28					2,000		151,700	79,285
Plant Operation and Maintenance	29		20,000			8,000		480,000	349,349
Student Transportation	30		160,000					350,000	179,150
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					255,000		245,000	177,028
Facilities Acquisition and Construction	33	2,700,000	350,000					0	185,387
Debt Service (Principal, interest, fiscal charges)	34				848,092			333,123	332,313
AEA Support - Direct to AEA	35							180,069	200,245
Total Expenditures	36	2,700,000	530,000	0	848,092	267,000	0	6,891,392	5,574,514
Transfers Out/Special Items/Down Adj	37	870,000						120,865	345,000
Total Expenditures & Other Uses	38	3,570,000	530,000	0	848,092	267,000	0	7,012,257	5,919,514
Ending Fund Balance	39	1,441,940	151,589	0	64,996	105,839	0	2,918,568	3,114,550
Total Requirements	40	5,011,940	681,589	0	913,088	372,839	0	9,930,825	9,034,064