

ADOPTED COLUMBUS SCHOOL BUDGET SUMMARY

District No. 1368

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,796,994	3,605,685	3,345,327
Utility Replacement Excise Tax	2	87,675	90,047	90,281
Income Surtaxes	3	408,771	436,658	400,778
Tuition\Transportation Received	4	155,920	151,660	148,962
Earnings on Investments	5	17,650	26,170	115,301
Nutrition Program Sales	6	133,000	132,385	132,118
Student Activities and Sales	7	120,900	105,900	125,021
Other Revenues from Local Sources	8	795,740	768,099	842,682
Revenue from Intermediary Sources	9	0	4,100	1,800
State Foundation Aid	10	5,531,780	5,555,350	4,739,622
Instructional Support State Aid	11	36,104	38,465	40,144
This row is intentionally left blank	12	1,200	1,767	291
Other State Sources	13	297,520	301,424	875,893
Title I Grants	14	299,452	299,452	327,973
IDEA and Other Federal Sources	15	471,181	439,146	532,746
Total Revenues	16	12,153,887	11,956,308	11,718,939
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	267,742	237,435	251,037
Proceeds of Fixed Asset Dispositions	19	0	900	0
Total Revenues & Other Sources	20	12,421,629	12,194,643	11,969,976
Beginning Fund Balance	21	1,647,899	1,909,330	1,575,750
Total Resources	22	14,069,528	14,103,973	13,545,726
*Instruction	23	7,673,000	7,280,502	6,978,282
Student Support Services	24	458,880	353,326	283,840
Instructional Staff Support Services	25	487,992	513,195	462,138
General Administration	26	201,848	187,556	180,294
School/Building Administration	27	374,355	366,903	336,725
Business & Central Administration	28	304,758	295,123	281,237
Plant Operation and Maintenance	29	807,616	769,903	788,611
Student Transportation	30	448,562	328,741	406,401
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,084,011	2,814,747	2,739,246
*Noninstructional Programs	32	487,500	490,200	559,255
Facilities Acquisition and Construction	33	274,800	504,000	206,439
Debt Service	34	371,873	741,450	524,534
AEA Support - Direct to AEA	35	396,168	358,572	341,676
*Total Other Expenditures (lines 33-35)	35A	1,042,841	1,604,022	1,072,649
Total Expenditures	36	12,287,352	12,189,471	11,349,432
Operating & Residual Transfers Out	37	267,832	266,603	286,964
Total Expenditures & Other Uses	38	12,555,184	12,456,074	11,636,396
Ending Fund Balance	39	1,514,344	1,647,899	1,909,330
Total Requirements	40	14,069,528	14,103,973	13,545,726

COLUMBUS

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	2,964,566	205,256	0	232,381		31,183		1
Utility Replacement Excise Tax	2	68,518	4,744	0	5,338		720		2
Income Surtaxes	3	408,771			0				3
Tuition\Transportation Received	4	155,920						0	4
Earnings on Investments	5	15,000	500	0	500	0	0	250	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	900						120,000	7
Other Revenues from Local Sources	8	130,000	67,514	0	150	0	0	15,000	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0		9
State Foundation Aid	10	5,531,780							10
Instructional Support State Aid	11	36,104							11
Special Education Deficit State Aid	12	1,200							12
Other State Sources	13	290,000		0	0	0	0		13
Title I Grants	14	299,452							14
IDEA and Other Federal Sources	15	161,181		0	0	0	0		15
Total Revenues	16	10,063,392	278,014	0	238,369	0	31,903	135,250	16
General Long-Term Debt Proceeds	17	0			0	0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0		0	0	0	0		18
Proceeds of Fixed Asset Dispositions	19	0		0	0	0	0		19
Total Revenues & Other Sources	20	10,063,392	278,014	0	238,369	0	31,903	135,250	20
Beginning Fund Balance	21	724,792	139,779	0	122,922	0	0	12,079	21
Total Resources	22	10,788,184	417,793	0	361,291	0	31,903	147,329	22

Requirements:

Instruction	23	7,350,000	186,000	0	0		0	135,000	23
Student Support Services	24	290,000	8,880	0	80,000		0		24
Instructional Staff Support Services	25	475,000	12,992	0	0		0	0	25
General Administration	26	200,000	1,848	0	0			0	26
School/Building Administration	27	370,000	4,355	0	0		0	0	27
Business & Central Administration	28	300,000	4,758	0	0	0	0	0	28
Plant Operation and Maintenance	29	750,000	42,616	0	0		0	0	29
Student Transportation	30	350,000	15,562		83,000		0		30
This row is intentionally left blank	31								31
Noninstructional Programs	32	2,500		0	0		0		32
Facilities Acquisition and Construction	33				0	0	0		33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	396,168							35
Total Expenditures	36	10,483,668	277,011	0	163,000	0	0	135,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0	0	105,600	0	31,903		37
Total Expenditures & Other Uses	38	10,483,668	277,011	0	268,600	0	31,903	135,000	38
Ending Fund Balance	39	304,516	140,782	0	92,691	0	0	12,329	39
Total Requirements	40	10,788,184	417,793	0	361,291	0	31,903	147,329	40

COLUMBUS

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		363,608				3,605,685	3,345,327	1
Utility Replacement Excise Tax	2		8,355				90,047	90,281	2
Income Surtaxes	3						436,658	400,778	3
Tuition\Transportation Received	4						151,660	148,962	4
Earnings on Investments	5	600	500	300	0		26,170	115,301	5
Nutrition Program Sales	6			133,000	0		132,385	132,118	6
Student Activities and Sales	7						105,900	125,021	7
Other Revenues from Local Sources	8	574,126	0	0	8,950		768,099	842,682	8
Revenue from Intermediary Sources	9	0		0	0		4,100	1,800	9
State Foundation Aid	10						5,555,350	4,739,622	10
Instructional Support State Aid	11						38,465	40,144	11
Special Education Deficit State Aid	12						1,767	291	12
Other State Sources	13	0	20	7,500	0		301,424	875,893	13
Title I Grants	14	0					299,452	327,973	14
IDEA and Other Federal Sources	15	0	0	310,000	0		439,146	532,746	15
Total Revenues	16	574,726	372,483	450,800	8,950		11,956,308	11,718,939	16
General Long-Term Debt Proceeds	17	0					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	235,839		31,903		237,435	251,037	18
Proceeds of Fixed Asset Dispositions	19	0					900	0	19
Total Revenues & Other Sources	20	574,726	608,322	450,800	40,853		12,194,643	11,969,976	20
Beginning Fund Balance	21	201,914	411,342	40,711	(5,640)		1,909,330	1,575,750	21
Total Resources	22	776,640	1,019,664	491,511	35,213		14,103,973	13,545,726	22

Requirements:

Instruction	23	0		0	2,000		7,280,502	6,978,282	23
Student Support Services	24	80,000		0	0		353,326	283,840	24
Instructional Staff Support Services	25	0		0	0		513,195	462,138	25
General Administration	26	0		0	0		187,556	180,294	26
School/Building Administration	27	0		0	0		366,903	336,725	27
Business & Central Administration	28	0	0	0	0		295,123	281,237	28
Plant Operation and Maintenance	29	15,000		0	0		769,903	788,611	29
Student Transportation	30	0			0		328,741	406,401	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32	0		460,000	25,000		490,200	559,255	32
Facilities Acquisition and Construction	33	274,800					504,000	206,439	33
Debt Service (Principal, interest, fiscal charges)	34	0	371,873				741,450	524,534	34
AEA Support - Direct to AEA	35						358,572	341,676	35
Total Expenditures	36	369,800	371,873	460,000	27,000		12,189,471	11,349,432	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	130,329	0	0	0		266,603	286,964	37
Total Expenditures & Other Uses	38	500,129	371,873	460,000	27,000		12,456,074	11,636,396	38
Ending Fund Balance	39	276,511	647,791	31,511	8,213		1,647,899	1,909,330	39
Total Requirements	40	776,640	1,019,664	491,511	35,213		14,103,973	13,545,726	40