

ADOPTED COLUMBUS SCHOOL BUDGET SUMMARY

District No. 1368

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,968,829	3,887,755	3,874,784
Utility Replacement Excise Tax	2	89,041	85,317	84,470
Income Surtaxes	3	440,000	440,400	439,841
Tuition/Transportation Received	4	134,000	117,248	130,608
Earnings on Investments	5	10,250	5,245	14,543
Nutrition Program Sales	6	100,000	90,000	112,025
Student Activities and Sales	7	98,000	99,187	92,595
Other Revenues from Local Sources	8	932,200	947,819	861,485
Revenue from Intermediary Sources	9	5,000	15,000	18,251
State Foundation Aid	10	5,436,244	5,667,628	5,491,640
Instructional Support State Aid	11	0	0	18,827
Other State Sources	12	610,000	193,039	383,867
ARRA Fiscal Stabilization (in formula)	13	0	0	103,761
Title I Grants	14	340,000	373,971	318,139
IDEA and Other Federal Sources	15	258,800	877,450	844,769
Total Revenues	16	12,422,364	12,800,059	12,789,605
General Long-Term Debt Proceeds	17	0	6,200,000	0
Transfers In	18	524,022	248,307	198,579
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,946,386	19,248,366	12,988,184
Beginning Fund Balance	21	8,799,893	2,711,905	1,913,426
Total Resources	22	21,746,279	21,960,271	14,901,610
*Instruction	23	7,726,181	7,832,131	7,176,229
Student Support Services	24	387,853	369,871	312,265
Instructional Staff Support Services	25	747,111	608,111	553,688
General Administration	26	219,269	238,999	204,263
School/Building Administration	27	480,332	468,478	389,177
Business & Central Administration	28	226,793	229,994	227,965
Plant Operation and Maintenance	29	1,036,000	893,493	910,855
Student Transportation	30	441,300	465,066	463,548
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*Total Support Services (lines 24-31)	31A	3,538,658	3,274,012	3,061,761
*Noninstructional Programs	32	579,000	567,000	622,209
Facilities Acquisition and Construction	33	5,500,000	300,000	239,671
Debt Service	34	849,640	574,805	484,500
AEA Support - Direct to AEA	35	381,781	364,123	406,756
*Total Other Expenditures (lines 33-35)	35A	6,731,421	1,238,928	1,130,927
Total Expenditures	36	18,575,260	12,912,071	11,991,126
Transfers Out	37	524,022	248,307	198,579
Total Expenditures & Other Uses	38	19,099,282	13,160,378	12,189,705
Ending Fund Balance	39	2,646,997	8,799,893	2,711,905
Total Requirements	40	21,746,279	21,960,271	14,901,610

COLUMBUS

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,250,064		112,765	30,301	0	0	
Utility Replacement Excise Tax	2	73,025		2,535	681	0	0	
Income Surtaxes	3	440,000						
Tuition/Transportation Received	4	134,000						
Earnings on Investments	5	4,000	300	150				
Nutrition Program Sales	6							
Student Activities and Sales	7	3,000	95,000					
Other Revenues from Local Sources	8	67,500	13,700	84,000				
Revenue from Intermediary Sources	9	5,000						
State Foundation Aid	10	5,436,244						
Instructional Support State Aid	11	0						
Other State Sources	12	190,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	340,000						
IDEA and Other Federal Sources	15	258,800						
Total Revenues	16	10,201,633	109,000	199,450	30,982	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	10,201,633	109,000	199,450	30,982	0	0	
Beginning Fund Balance	21	945,300	86,510	129,033	392	0	0	
Total Resources	22	11,146,933	195,510	328,483	31,374	0	0	
Requirements:								
Instruction	23	7,480,181	95,000	142,000				
Student Support Services	24	341,853		6,000				
Instructional Staff Support Services	25	461,111		6,000				
General Administration	26	215,269		4,000				
School/Building Administration	27	453,332		4,000				
Business & Central Administration	28	203,793	8,000	15,000				
Plant Operation and Maintenance	29	843,000		43,000				
Student Transportation	30	334,300		12,000				
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Noninstructional Programs	32	2,000						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	381,781						
Total Expenditures	36	10,716,620	103,000	232,000	0	0	0	
Transfers Out/Special Items/Down Adj	37				31,000			
Total Expenditures & Other Uses	38	10,716,620	103,000	232,000	31,000	0	0	
Ending Fund Balance	39	430,313	92,510	96,483	374	0	0	
Total Requirements	40	11,146,933	195,510	328,483	31,374	0	0	

COLUMBUS

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		226,837		348,862			3,887,755	3,874,784
Utility Replacement Excise Tax	2		5,044		7,756			85,317	84,470
Income Surtaxes	3							440,400	439,841
Tuition/Transportation Received	4							117,248	130,608
Earnings on Investments	5	5,000	200		500	100		5,245	14,543
Nutrition Program Sales	6					100,000		90,000	112,025
Student Activities and Sales	7							99,187	92,595
Other Revenues from Local Sources	8	700,000				5,000	62,000	947,819	861,485
Revenue from Intermediary Sources	9							15,000	18,251
State Foundation Aid	10							5,667,628	5,491,640
Instructional Support State Aid	11							0	18,827
Other State Sources	12					420,000		193,039	383,867
ARRA Fiscal Stabilization (in formula)	13							0	103,761
Title I Grants	14							373,971	318,139
IDEA and Other Federal Sources	15							877,450	844,769
Total Revenues	16	705,000	232,081	0	357,118	525,100	62,000	12,800,059	12,789,605
General Long-Term Debt Proceeds	17	0						6,200,000	0
Transfers In/Special Items/Upward Adj	18				493,022		31,000	248,307	198,579
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	705,000	232,081	0	850,140	525,100	93,000	19,248,366	12,988,184
Beginning Fund Balance	21	6,735,672	65,825	0	730,777	55,834	51,050	2,711,905	1,913,426
Total Resources	22	7,440,672	297,906	0	1,580,417	580,934	144,050	21,960,271	14,901,610

Requirements:

Instruction	23						9,000	7,832,131	7,176,229
Student Support Services	24						40,000	369,871	312,265
Instructional Staff Support Services	25	200,000	80,000					608,111	553,688
General Administration	26							238,999	204,263
School/Building Administration	27		23,000					468,478	389,177
Business & Central Administration	28							229,994	227,965
Plant Operation and Maintenance	29	150,000						893,493	910,855
Student Transportation	30		95,000					465,066	463,548
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Noninstructional Programs	32					535,000	42,000	567,000	622,209
Facilities Acquisition and Construction	33	5,500,000						300,000	239,671
Debt Service (Principal, interest, fiscal charges)	34				849,640			574,805	484,500
AEA Support - Direct to AEA	35							364,123	406,756
Total Expenditures	36	5,850,000	198,000	0	849,640	535,000	91,000	12,912,071	11,991,126
Transfers Out/Special Items/Down Adj	37	410,847	82,175					248,307	198,579
Total Expenditures & Other Uses	38	6,260,847	280,175	0	849,640	535,000	91,000	13,160,378	12,189,705
Ending Fund Balance	39	1,179,825	17,731	0	730,777	45,934	53,050	8,799,893	2,711,905
Total Requirements	40	7,440,672	297,906	0	1,580,417	580,934	144,050	21,960,271	14,901,610