

ADOPTED BAXTER SCHOOL BUDGET SUMMARY

District No. 0513

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,459,357	1,367,894	1,574,001
Utility Replacement Excise Tax	2	33,244	35,019	52,141
Income Surtaxes	3	175,000	172,951	211,388
Tuition\Transportation Received	4	600,000	600,000	550,061
Earnings on Investments	5	11,850	12,050	5,542
Nutrition Program Sales	6	155,000	155,000	119,080
Student Activities and Sales	7	231,000	231,000	162,253
Other Revenues from Local Sources	8	454,000	454,300	84,569
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,148,900	2,304,408	2,113,990
Instructional Support State Aid	11	12,331	0	0
Other State Sources	12	88,600	88,900	396,706
Commercial & Industrial State Replacement	13	3,136	0	0
Title I Grants	14	31,000	31,000	37,864
IDEA and Other Federal Sources	15	225,000	225,000	145,028
Total Revenues	16	5,628,418	5,677,522	5,452,623
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	290,220
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,628,418	5,677,522	5,742,843
Beginning Fund Balance	21	1,561,893	1,802,842	1,569,499
Total Resources	22	7,190,310	7,480,364	7,312,342
*Instruction	23	3,770,000	3,300,000	2,835,373
Student Support Services	24	165,000	100,000	99,556
Instructional Staff Support Services	25	162,000	114,100	116,220
General Administration	26	250,000	225,000	200,755
School/Building Administration	27	325,000	275,000	220,613
Business & Central Administration	28	240,000	235,000	175,489
Plant Operation and Maintenance	29	894,000	480,000	449,077
Student Transportation	30	350,000	340,000	199,764
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*Total Support Services (lines 24-31)	31A	2,386,000	1,769,100	1,461,474
*Noninstructional Programs	32	235,000	230,000	194,365
Facilities Acquisition and Construction	33	300,000	110,000	237,275
Debt Service	34	271,313	354,003	457,843
AEA Support - Direct to AEA	35	153,672	155,368	142,777
*Total Other Expenditures (lines 33-35)	35A	724,985	619,371	837,895
Total Expenditures	36	7,115,985	5,918,471	5,329,107
Transfers Out	37	0	0	180,393
Total Expenditures & Other Uses	38	7,115,985	5,918,471	5,509,500
Ending Fund Balance	39	74,325	1,561,893	1,802,842
Total Requirements	40	7,190,310	7,480,364	7,312,342

BAXTER

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	987,304		149,031	0	0	0	1
Utility Replacement Excise Tax	2	22,890		3,469	0	0	0	2
Income Surtaxes	3	175,000						3
Tuition\Transportation Received	4	600,000						4
Earnings on Investments	5	10,000	1,800					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	6,000	225,000					7
Other Revenues from Local Sources	8	120,000		4,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,148,900						10
Instructional Support State Aid	11	12,331						11
Other State Sources	12	85,000		1,000				12
Commercial & Industrial State Replacement	13			833	0	0	0	13
Title I Grants	14	31,000						14
IDEA and Other Federal Sources	15	125,000						15
Total Revenues	16	4,323,425	226,800	158,333	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	4,323,425	226,800	158,333	0	0	0	20
Beginning Fund Balance	21	928,148	82,988	58,202	0	0	0	21
Total Resources	22	5,251,573	309,788	216,535	0	0	0	22
Requirements:								
Instruction	23	3,450,000	275,000	45,000				23
Student Support Services	24	165,000						24
Instructional Staff Support Services	25	160,000						25
General Administration	26	250,000						26
School/Building Administration	27	325,000						27
Business & Central Administration	28	140,000						28
Plant Operation and Maintenance	29	420,000		150,000				29
Student Transportation	30	180,000		15,000				30
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Noninstructional Programs	32	0						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	153,672						35
Total Expenditures	36	5,243,672	275,000	210,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,243,672	275,000	210,000	0	0	0	38
Ending Fund Balance	39	7,901	34,788	6,535	0	0	0	39
Total Requirements	40	5,251,573	309,788	216,535	0	0	0	40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		57,371		265,651			1,367,894	1,574,001	1
Utility Replacement Excise Tax	2		1,223		5,662			35,019	52,141	2
Income Surtaxes	3							172,951	211,388	3
Tuition/Transportation Received	4							600,000	550,061	4
Earnings on Investments	5	0				50		12,050	5,542	5
Nutrition Program Sales	6					155,000		155,000	119,080	6
Student Activities and Sales	7							231,000	162,253	7
Other Revenues from Local Sources	8	325,000				5,000		454,300	84,569	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,304,408	2,113,990	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		100			2,500		88,900	396,706	12
Commercial & Industrial State Replacement	13		409		1,894			0	0	13
Title I Grants	14							31,000	37,864	14
IDEA and Other Federal Sources	15					100,000		225,000	145,028	15
Total Revenues	16	325,000	59,103	0	273,207	262,550	0	5,677,522	5,452,623	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				0			0	290,220	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	325,000	59,103	0	273,207	262,550	0	5,677,522	5,742,843	20
Beginning Fund Balance	21	342,448	96,561	0	17,479	36,067	0	1,802,842	1,569,499	21
Total Resources	22	667,448	155,664	0	290,686	298,617	0	7,480,364	7,312,342	22
Requirements:										
Instruction	23	0						3,300,000	2,835,373	23
Student Support Services	24							100,000	99,556	24
Instructional Staff Support Services	25					2,000		114,100	116,220	25
General Administration	26							225,000	200,755	26
School/Building Administration	27							275,000	220,613	27
Business & Central Administration	28	75,000	25,000					235,000	175,489	28
Plant Operation and Maintenance	29	210,000	55,000			59,000		480,000	449,077	29
Student Transportation	30	80,000	75,000					340,000	199,764	30
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Noninstructional Programs	32					235,000		230,000	194,365	32
Facilities Acquisition and Construction	33	300,000						110,000	237,275	33
Debt Service (Principal, interest, fiscal charges)	34				271,313			354,003	457,843	34
AEA Support - Direct to AEA	35							155,368	142,777	35
Total Expenditures	36	665,000	155,000	0	271,313	296,000	0	5,918,471	5,329,107	36
Transfers Out/Special Items/Down Adj	37	0						0	180,393	37
Total Expenditures & Other Uses	38	665,000	155,000	0	271,313	296,000	0	5,918,471	5,509,500	38
Ending Fund Balance	39	2,448	664	0	19,373	2,617	0	1,561,893	1,802,842	39
Total Requirements	40	667,448	155,664	0	290,686	298,617	0	7,480,364	7,312,342	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
BAXTER**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2004A GO School Bonds	1,565,000		130,000	59,258	0	189,258		189,258
(4) 2006 GO School Bonds	260,000		75,000	7,055	0	82,055		82,055
(5) Surplus Debt FY16 04A GO School Bond			0			0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			205,000	66,313	0	271,313	0	271,313