

## ADOPTED COLFAX-MINGO SCHOOL BUDGET SUMMARY

District No. 1332

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,869,252	2,662,787	2,676,861
Utility Replacement Excise Tax	2	119,830	116,358	227,397
Income Surtaxes	3	300,000	307,628	326,178
Tuition\Transportation Received	4	100,050	100,000	167,407
Earnings on Investments	5	12,720	12,650	20,956
Nutrition Program Sales	6	150,000	150,000	141,719
Student Activities and Sales	7	50,000	50,000	54,231
Other Revenues from Local Sources	8	197,000	201,000	175,544
Revenue from Intermediary Sources	9	0	0	1,425
State Foundation Aid	10	4,538,987	4,651,117	4,246,028
Instructional Support State Aid	11	27,297	0	0
Other State Sources	12	813,620	817,820	531,249
Commercial & Industrial State Replacement	13	23,828	12,219	0
Title I Grants	14	100,000	105,000	106,811
IDEA and Other Federal Sources	15	367,003	380,000	336,021
<b>Total Revenues</b>	<b>16</b>	<b>9,669,587</b>	<b>9,566,579</b>	<b>9,011,827</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	28,409
Proceeds of Fixed Asset Dispositions	19	0	2,500	4,612
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,669,587</b>	<b>9,569,079</b>	<b>9,044,848</b>
Beginning Fund Balance	21	2,506,260	6,104,484	6,299,489
<b>Total Resources</b>	<b>22</b>	<b>12,175,847</b>	<b>15,673,563</b>	<b>15,344,337</b>
<b>*Instruction</b>	<b>23</b>	<b>5,830,000</b>	<b>5,612,320</b>	<b>5,392,675</b>
Student Support Services	24	114,000	112,500	145,147
Instructional Staff Support Services	25	70,000	67,000	124,951
General Administration	26	423,000	416,361	411,320
School/Building Administration	27	400,000	395,000	396,463
Business & Central Administration	28	160,000	164,000	144,195
Plant Operation and Maintenance	29	620,000	650,000	610,633
Student Transportation	30	464,000	412,000	433,063
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,251,000</b>	<b>2,216,861</b>	<b>2,265,772</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>340,000</b>	<b>330,000</b>	<b>316,444</b>
Facilities Acquisition and Construction	33	500,000	420,000	370,640
Debt Service	34	491,443	4,234,315	564,948
AEA Support - Direct to AEA	35	323,226	323,807	290,695
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,314,669</b>	<b>4,978,122</b>	<b>1,226,283</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,735,669</b>	<b>13,137,303</b>	<b>9,201,174</b>
Transfers Out	37	30,000	30,000	38,679
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,765,669</b>	<b>13,167,303</b>	<b>9,239,853</b>
Ending Fund Balance	39	2,410,178	2,506,260	6,104,484
<b>Total Requirements</b>	<b>40</b>	<b>12,175,847</b>	<b>15,673,563</b>	<b>15,344,337</b>

		General (10)	Special Revenue				Emg Levy (26) / Disaster R (28)	This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)			
<b>Resources:</b>									
Taxes Levied on Property	1	1,936,252		287,821	0	0	0		1
Utility Replacement Excise Tax	2	81,891		12,179	0	0	0		2
Income Surtaxes	3	300,000							3
Tuition\Transportation Received	4	100,000	50						4
Earnings on Investments	5	1,500				11,000			5
Nutrition Program Sales	6								6
Student Activities and Sales	7		50,000						7
Other Revenues from Local Sources	8	146,000	50,000			500			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,538,987							10
Instructional Support State Aid	11	27,297							11
Other State Sources	12	10,420							12
Commercial & Industrial State Replacement	13	13,899		2,054	0	0	0		13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	187,003							15
Total Revenues	16	7,443,249	100,050	302,054	0	11,500	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	7,443,249	100,050	302,054	0	11,500	0		20
Beginning Fund Balance	21	1,295,265	55,469	158,603	0	195,577	0		21
Total Resources	22	8,738,514	155,519	460,657	0	207,077	0		22
<b>Requirements:</b>									
Instruction	23	5,500,000	100,000	150,000		20,000			23
Student Support Services	24	114,000							24
Instructional Staff Support Services	25	70,000							25
General Administration	26	273,000		150,000					26
School/Building Administration	27	400,000							27
Business & Central Administration	28	145,000							28
Plant Operation and Maintenance	29	450,000							29
Student Transportation	30	359,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	323,226							35
Total Expenditures	36	7,634,226	100,000	300,000	0	20,000	0		36
Transfers Out/Special Items/Down Adj	37	30,000							37
Total Expenditures & Other Uses	38	7,664,226	100,000	300,000	0	20,000	0		38
Ending Fund Balance	39	1,074,288	55,519	160,657	0	187,077	0		39
Total Requirements	40	8,738,514	155,519	460,657	0	207,077	0		40

COLFAX-MINGO

**Resources:**

		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)			
Taxes Levied on Property	1		172,604		472,575			2,662,787	2,676,861	1
Utility Replacement Excise Tax	2		6,892		18,868			116,358	227,397	2
Income Surtaxes	3							307,628	326,178	3
Tuition/Transportation Received	4							100,000	167,407	4
Earnings on Investments	5	50	120			50		12,650	20,956	5
Nutrition Program Sales	6					150,000		150,000	141,719	6
Student Activities and Sales	7							50,000	54,231	7
Other Revenues from Local Sources	8					500		201,000	175,544	8
Revenue from Intermediary Sources	9							0	1,425	9
State Foundation Aid	10							4,651,117	4,246,028	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	800,000				3,200		817,820	531,249	12
Commercial & Industrial State Replacement	13		2,107		5,768			12,219	0	13
Title I Grants	14							105,000	106,811	14
IDEA and Other Federal Sources	15					180,000		380,000	336,021	15
Total Revenues	16	800,050	181,723	0	497,211	333,750	0	9,566,579	9,011,827	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	28,409	18
Proceeds of Fixed Asset Dispositions	19							2,500	4,612	19
Total Revenues & Other Sources	20	800,050	181,723	0	497,211	333,750	0	9,569,079	9,044,848	20
Beginning Fund Balance	21	660,858	77,081	982	111,824	(49,399)	0	6,104,484	6,299,489	21
Total Resources	22	1,460,908	258,804	982	609,035	284,351	0	15,673,563	15,344,337	22

**Requirements:**

Instruction	23		60,000					5,612,320	5,392,675	23
Student Support Services	24							112,500	145,147	24
Instructional Staff Support Services	25							67,000	124,951	25
General Administration	26							416,361	411,320	26
School/Building Administration	27							395,000	396,463	27
Business & Central Administration	28		15,000					164,000	144,195	28
Plant Operation and Maintenance	29	150,000	20,000					650,000	610,633	29
Student Transportation	30	50,000	55,000					412,000	433,063	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					340,000		330,000	316,444	32
Facilities Acquisition and Construction	33	500,000						420,000	370,640	33
Debt Service (Principal, interest, fiscal charges)	34				491,443			4,234,315	564,948	34
AEA Support - Direct to AEA	35							323,807	290,695	35
Total Expenditures	36	700,000	150,000	0	491,443	340,000	0	13,137,303	9,201,174	36
Transfers Out/Special Items/Down Adj	37					0		30,000	38,679	37
Total Expenditures & Other Uses	38	700,000	150,000	0	491,443	340,000	0	13,167,303	9,239,853	38
Ending Fund Balance	39	760,908	108,804	982	117,592	(55,649)	0	2,506,260	6,104,484	39
Total Requirements	40	1,460,908	258,804	982	609,035	284,351	0	15,673,563	15,344,337	40

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

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)						0		0
(4) HS/ELEM Crossover General Obligation	3,785,000		405,000	40,175	500	445,675		445,675
(5)						0		0
(6) HS \$725,000 General Obligation	725,000		10,000	35,268	500	45,768		45,768
(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)			415,000	75,443	1,000	491,443	0	491,443