

ADOPTED COLLINS-MAXWELL SCHOOL BUDGET SUMMARY

District No. 1350

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,115,947	2,205,000	1,981,474
Utility Replacement Excise Tax	2	56,652	86,500	81,446
Income Surtaxes	3	145,000	145,000	134,279
Tuition\Transportation Received	4	225,000	210,000	160,719
Earnings on Investments	5	26,550	26,150	11,023
Nutrition Program Sales	6	200,000	200,000	129,307
Student Activities and Sales	7	150,000	150,000	93,941
Other Revenues from Local Sources	8	173,000	100,200	55,274
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,733,397	2,774,000	2,524,189
Instructional Support State Aid	11	13,767	0	0
Other State Sources	12	705,200	674,450	487,787
Commercial & Industrial State Replacement	13	5,000	4,614	0
Title I Grants	14	55,000	50,000	48,268
IDEA and Other Federal Sources	15	330,000	280,000	179,003
Total Revenues	16	6,934,513	6,905,914	5,886,710
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	343,923	340,000	147,087
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	900
Total Revenues & Other Sources	20	7,280,436	7,247,914	6,034,697
Beginning Fund Balance	21	2,301,930	2,757,585	3,876,527
Total Resources	22	9,582,366	10,005,499	9,911,224
*Instruction	23	4,435,921	4,333,338	3,786,582
Student Support Services	24	160,000	165,000	126,801
Instructional Staff Support Services	25	172,000	234,500	183,898
General Administration	26	221,000	221,000	139,781
School/Building Administration	27	325,000	330,000	262,435
Business & Central Administration	28	150,000	153,000	88,481
Plant Operation and Maintenance	29	420,500	420,400	429,731
Student Transportation	30	532,670	321,585	193,541
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*Total Support Services (lines 24-31)	31A	1,981,170	1,845,485	1,424,668
*Noninstructional Programs	32	350,400	328,659	211,761
Facilities Acquisition and Construction	33	1,170,760	325,000	1,090,587
Debt Service	34	343,923	340,000	391,643
AEA Support - Direct to AEA	35	205,885	191,087	183,801
*Total Other Expenditures (lines 33-35)	35A	1,720,568	856,087	1,666,031
Total Expenditures	36	8,488,059	7,363,569	7,089,042
Transfers Out	37	343,923	340,000	64,597
Total Expenditures & Other Uses	38	8,831,982	7,703,569	7,153,639
Ending Fund Balance	39	750,384	2,301,930	2,757,585
Total Requirements	40	9,582,366	10,005,499	9,911,224

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,977,626		0	0	0	0		1
Utility Replacement Excise Tax	2	52,953		0	0	0	0		2
Income Surtaxes	3	145,000							3
Tuition\Transportation Received	4	225,000							4
Earnings on Investments	5	15,000	350	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		150,000						7
Other Revenues from Local Sources	8	165,000		6,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,733,397							10
Instructional Support State Aid	11	13,767							11
Other State Sources	12	200,000		850					12
Commercial & Industrial State Replacement	13	5,000		0	0	0	0		13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	5,787,743	150,350	7,850	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	2,000							19
Total Revenues & Other Sources	20	5,789,743	150,350	7,850	0	0	0		20
Beginning Fund Balance	21	0	134,592	479,499	0	0	0		21
Total Resources	22	5,789,743	284,942	487,349	0	0	0		22
Requirements:									
Instruction	23	4,200,921	125,000	75,000					23
Student Support Services	24	160,000							24
Instructional Staff Support Services	25	170,000							25
General Administration	26	215,000							26
School/Building Administration	27	325,000							27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	300,000							29
Student Transportation	30	220,000							30
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Noninstructional Programs	32			55,000					32
Facilities Acquisition and Construction	33			12,000					33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	205,885							35
Total Expenditures	36	5,946,806	125,000	142,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,946,806	125,000	142,000	0	0	0		38
Ending Fund Balance	39	(157,063)	159,942	345,349	0	0	0		39
Total Requirements	40	5,789,743	284,942	487,349	0	0	0		40

COLLINS-MAXWELL

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		138,321		0			2,205,000	1,981,474	1
Utility Replacement Excise Tax	2		3,699		0			86,500	81,446	2
Income Surtaxes	3							145,000	134,279	3
Tuition/Transportation Received	4							210,000	160,719	4
Earnings on Investments	5	7,000	3,000		0	200		26,150	11,023	5
Nutrition Program Sales	6					200,000		200,000	129,307	6
Student Activities and Sales	7							150,000	93,941	7
Other Revenues from Local Sources	8		1,000		0	1,000		100,200	55,274	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,774,000	2,524,189	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	500,000	150		1,000	3,200		674,450	487,787	12
Commercial & Industrial State Replacement	13				0			4,614	0	13
Title I Grants	14							50,000	48,268	14
IDEA and Other Federal Sources	15					130,000		280,000	179,003	15
Total Revenues	16	507,000	146,170	0	1,000	334,400	0	6,905,914	5,886,710	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				343,923			340,000	147,087	18
Proceeds of Fixed Asset Dispositions	19							2,000	900	19
Total Revenues & Other Sources	20	507,000	146,170	0	344,923	334,400	0	7,247,914	6,034,697	20
Beginning Fund Balance	21	1,286,683	0	0	401,156	0	0	2,757,585	3,876,527	21
Total Resources	22	1,793,683	146,170	0	746,079	334,400	0	10,005,499	9,911,224	22

Requirements:

Instruction	23					35,000		4,333,338	3,786,582	23
Student Support Services	24							165,000	126,801	24
Instructional Staff Support Services	25		2,000					234,500	183,898	25
General Administration	26	6,000						221,000	139,781	26
School/Building Administration	27							330,000	262,435	27
Business & Central Administration	28							153,000	88,481	28
Plant Operation and Maintenance	29	120,000				500		420,400	429,731	29
Student Transportation	30	200,000	109,170			3,500		321,585	193,541	30
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Noninstructional Programs	32					295,400		328,659	211,761	32
Facilities Acquisition and Construction	33	1,123,760	35,000					325,000	1,090,587	33
Debt Service (Principal, interest, fiscal charges)	34				343,923			340,000	391,643	34
AEA Support - Direct to AEA	35							191,087	183,801	35
Total Expenditures	36	1,449,760	146,170	0	343,923	334,400	0	7,363,569	7,089,042	36
Transfers Out/Special Items/Down Adj	37	343,923						340,000	64,597	37
Total Expenditures & Other Uses	38	1,793,683	146,170	0	343,923	334,400	0	7,703,569	7,153,639	38
Ending Fund Balance	39	0	(0)	0	402,156	0	0	2,301,930	2,757,585	39
Total Requirements	40	1,793,683	146,170	0	746,079	334,400	0	10,005,499	9,911,224	40

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

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) ELEMENTARY - SALES TAX - 2012	2,590,000		140,000	63,923		203,923	203,923	0
(5)						0		0
(6) LAPTOP COMPUTERS			140,000			140,000	140,000	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)			280,000	63,923	0	343,923	343,923	0