

ADOPTED COLUMBUS SCHOOL BUDGET SUMMARY

District No. 1368

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,385,219	3,632,759	3,929,783
Utility Replacement Excise Tax	2	78,862	85,599	89,810
Income Surtaxes	3	400,061	400,370	431,028
Tuition\Transportation Received	4	150,000	167,865	152,034
Earnings on Investments	5	3,965	4,750	18,304
Nutrition Program Sales	6	130,000	121,160	114,118
Student Activities and Sales	7	104,500	84,800	91,770
Other Revenues from Local Sources	8	170,200	964,280	541,595
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,499,382	5,293,904	5,108,140
Instructional Support State Aid	11	26,592	0	0
Other State Sources	12	853,700	78,305	910,266
Commercial & Industrial State Replacement	13	38,230	0	0
Title I Grants	14	400,000	398,912	328,288
IDEA and Other Federal Sources	15	555,000	543,286	643,897
Total Revenues	16	11,795,711	11,775,990	12,359,033
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	568,911	650,836	650,793
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,364,622	12,426,826	13,009,826
Beginning Fund Balance	21	4,348,396	4,300,997	4,367,805
Total Resources	22	16,713,018	16,727,823	17,377,631
*Instruction	23	6,188,912	6,634,531	7,090,712
Student Support Services	24	195,000	266,549	245,912
Instructional Staff Support Services	25	396,000	384,591	441,859
General Administration	26	138,261	197,364	220,898
School/Building Administration	27	324,543	407,704	465,782
Business & Central Administration	28	229,300	228,113	268,222
Plant Operation and Maintenance	29	829,000	870,907	950,455
Student Transportation	30	385,134	634,778	348,696
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*Total Support Services (lines 24-31)	31A	2,497,238	2,990,006	2,941,824
*Noninstructional Programs	32	820,500	545,951	549,698
Facilities Acquisition and Construction	33	135,182	290,000	202,812
Debt Service	34	900,816	902,216	897,403
AEA Support - Direct to AEA	35	400,233	365,887	364,542
*Total Other Expenditures (lines 33-35)	35A	1,436,231	1,558,103	1,464,757
Total Expenditures	36	10,942,881	11,728,591	12,046,991
Transfers Out	37	568,111	650,836	1,029,643
Total Expenditures & Other Uses	38	11,510,992	12,379,427	13,076,634
Ending Fund Balance	39	5,202,026	4,348,396	4,300,997
Total Requirements	40	16,713,018	16,727,823	17,377,631

		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	2,551,531		244,300	27,902	0	0		1
Utility Replacement Excise Tax	2	59,538		5,700	651	0	0		2
Income Surtaxes	3	400,061							3
Tuition\Transportation Received	4	150,000	0						4
Earnings on Investments	5	1,700	165	100	0	0	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,500	100,000						7
Other Revenues from Local Sources	8	75,000	17,000	77,000	0	0	0		8
Revenue from Intermediary Sources	9	0	0	0	0	0	0		9
State Foundation Aid	10	5,499,382							10
Instructional Support State Aid	11	26,592							11
Other State Sources	12	85,000		0	0	0	0		12
Commercial & Industrial State Replacement	13	28,713		2,749	314	0	0		13
Title I Grants	14	400,000							14
IDEA and Other Federal Sources	15	170,000			0	0	0		15
Total Revenues	16	9,452,017	117,165	329,849	28,867	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0	0	0	0	0		18
Proceeds of Fixed Asset Dispositions	19	0	0		0	0	0		19
Total Revenues & Other Sources	20	9,452,017	117,165	329,849	28,867	0	0		20
Beginning Fund Balance	21	1,239,571	95,748	230,303	16	0	0		21
Total Resources	22	10,691,588	212,913	560,152	28,883	0	0		22
Requirements:									
Instruction	23	5,908,912	125,000	150,000	0	0	0		23
Student Support Services	24	190,000	2,500	2,500	0	0	0		24
Instructional Staff Support Services	25	285,000	0	1,000	0	0	0		25
General Administration	26	133,261	0	5,000	0	0	0		26
School/Building Administration	27	284,043	0	17,500	0	0	0		27
Business & Central Administration	28	218,000	3,500	7,800	0	0	0		28
Plant Operation and Maintenance	29	752,000	0	51,000	0	0	0		29
Student Transportation	30	272,134	0	18,000	0		0		30
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Noninstructional Programs	32	3,500		2,000	0	0	0		32
Facilities Acquisition and Construction	33			0	0		0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	400,233							35
Total Expenditures	36	8,447,083	131,000	254,800	0	0	0		36
Transfers Out/Special Items/Down Adj	37		0	0	28,500	0	0		37
Total Expenditures & Other Uses	38	8,447,083	131,000	254,800	28,500	0	0		38
Ending Fund Balance	39	2,244,505	81,913	305,352	383	0	0		39
Total Requirements	40	10,691,588	212,913	560,152	28,883	0	0		40

COLUMBUS

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		208,731		352,755			3,632,759	3,929,783	1
Utility Replacement Excise Tax	2		4,823		8,150			85,599	89,810	2
Income Surtaxes	3		0					400,370	431,028	3
Tuition/Transportation Received	4							167,865	152,034	4
Earnings on Investments	5	575	100	50	175	100	1,000	4,750	18,304	5
Nutrition Program Sales	6					115,000	15,000	121,160	114,118	6
Student Activities and Sales	7							84,800	91,770	7
Other Revenues from Local Sources	8	0	200	0		1,000	0	964,280	541,595	8
Revenue from Intermediary Sources	9	0	0	0		0	0	0	0	9
State Foundation Aid	10							5,293,904	5,108,140	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	764,000	0	0		4,700	0	78,305	910,266	12
Commercial & Industrial State Replacement	13		2,399		4,055			0	0	13
Title I Grants	14			0				398,912	328,288	14
IDEA and Other Federal Sources	15	0	0	0		385,000	0	543,286	643,897	15
Total Revenues	16	764,575	216,253	50	365,135	505,800	16,000	11,775,990	12,359,033	16
General Long-Term Debt Proceeds	17	0	0	0				0	0	17
Transfers In/Special Items/Upward Adj	18	0	0	0	540,411	0	28,500	650,836	650,793	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0		0	0	19
Total Revenues & Other Sources	20	764,575	216,253	50	905,546	505,800	44,500	12,426,826	13,009,826	20
Beginning Fund Balance	21	931,324	86,199	85,132	1,499,465	107,196	73,442	4,300,997	4,367,805	21
Total Resources	22	1,695,899	302,452	85,182	2,405,011	612,996	117,942	16,727,823	17,377,631	22

Requirements:

Instruction	23	0	0	0		0	5,000	6,634,531	7,090,712	23
Student Support Services	24	0	0	0		0	0	266,549	245,912	24
Instructional Staff Support Services	25	80,000	30,000	0		0	0	384,591	441,859	25
General Administration	26	0	0	0		0	0	197,364	220,898	26
School/Building Administration	27	0	23,000	0		0	0	407,704	465,782	27
Business & Central Administration	28	0	0	0	0	0	0	228,113	268,222	28
Plant Operation and Maintenance	29	9,000	0	0		0	17,000	870,907	950,455	29
Student Transportation	30	0	95,000	0		0	0	634,778	348,696	30
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Noninstructional Programs	32	260,000	0	0		525,000	30,000	545,951	549,698	32
Facilities Acquisition and Construction	33	0	50,000	85,182			0	290,000	202,812	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	900,816			902,216	897,403	34
AEA Support - Direct to AEA	35							365,887	364,542	35
Total Expenditures	36	349,000	198,000	85,182	900,816	525,000	52,000	11,728,591	12,046,991	36
Transfers Out/Special Items/Down Adj	37	539,111	500	0	0	0	0	650,836	1,029,643	37
Total Expenditures & Other Uses	38	888,111	198,500	85,182	900,816	525,000	52,000	12,379,427	13,076,634	38
Ending Fund Balance	39	807,788	103,952	0	1,504,195	87,996	65,942	4,348,396	4,300,997	39
Total Requirements	40	1,695,899	302,452	85,182	2,405,011	612,996	117,942	16,727,823	17,377,631	40

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

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	1,000,000	11/14/04	82,175	0		82,175		82,175
(2) All Other Long Term Debt Below this line								
(3) 2009 GO Refunding - Roundy	2,765,000	4/23/09	325,000	35,905		360,905		360,905
(4) 2012 Revenue Bond Series A	6,200,000		320,000	130,478		450,478	450,478	0
(5) 2012 Revenue Bond Series B	1,140,000		65,000	24,433		89,433	89,433	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)			710,000	190,816	0	900,816	539,911	360,905