

## ADOPTED COLFAX-MINGO SCHOOL BUDGET SUMMARY

District No. 1332

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,662,787	2,770,453	2,760,488
Utility Replacement Excise Tax	2	116,358	115,608	135,594
Income Surtaxes	3	307,628	307,633	307,633
Tuition\Transportation Received	4	166,100	116,000	150,205
Earnings on Investments	5	1,650	1,795	1,955
Nutrition Program Sales	6	170,000	165,100	159,543
Student Activities and Sales	7	50,000	50,000	49,226
Other Revenues from Local Sources	8	900,500	908,500	863,533
Revenue from Intermediary Sources	9	0	1,320	630
State Foundation Aid	10	4,651,117	4,260,364	4,398,405
Instructional Support State Aid	11	0	0	0
Other State Sources	12	44,820	156,000	22,024
Commercial & Industrial Replacement	13	12,219	0	0
Title I Grants	14	105,000	106,834	109,175
IDEA and Other Federal Sources	15	370,000	370,000	464,205
<b>Total Revenues</b>	<b>16</b>	<b>9,558,179</b>	<b>9,329,607</b>	<b>9,422,616</b>
General Long-Term Debt Proceeds	17	0	0	3,894,883
Transfers In	18	30,000	70,000	256,058
Proceeds of Fixed Asset Dispositions	19	2,500	5,000	52,200
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,590,679</b>	<b>9,404,607</b>	<b>13,625,757</b>
Beginning Fund Balance	21	5,721,631	6,299,489	2,846,391
<b>Total Resources</b>	<b>22</b>	<b>15,312,310</b>	<b>15,704,096</b>	<b>16,472,148</b>
<b>*Instruction</b>	<b>23</b>	<b>5,600,000</b>	<b>5,487,840</b>	<b>5,249,139</b>
Student Support Services	24	112,500	109,200	121,860
Instructional Staff Support Services	25	67,000	64,000	139,978
General Administration	26	291,111	270,750	250,060
School/Building Administration	27	535,000	525,000	769,328
Business & Central Administration	28	144,000	135,000	124,558
Plant Operation and Maintenance	29	632,000	606,982	570,127
Student Transportation	30	412,000	478,500	347,736
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,193,611</b>	<b>2,189,432</b>	<b>2,323,647</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>350,000</b>	<b>343,050</b>	<b>374,805</b>
Facilities Acquisition and Construction	33	700,000	1,037,500	428,725
Debt Service	34	4,234,315	563,948	1,372,188
AEA Support - Direct to AEA	35	323,807	290,695	284,348
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>5,258,122</b>	<b>1,892,143</b>	<b>2,085,261</b>
<b>Total Expenditures</b>	<b>36</b>	<b>13,401,733</b>	<b>9,912,465</b>	<b>10,032,852</b>
Transfers Out	37	30,000	70,000	139,807
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>13,431,733</b>	<b>9,982,465</b>	<b>10,172,659</b>
Ending Fund Balance	39	1,880,577	5,721,631	6,299,489
<b>Total Requirements</b>	<b>40</b>	<b>15,312,310</b>	<b>15,704,096</b>	<b>16,472,148</b>

		General (10)	Special Revenue				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	1,839,613		143,596	0	0	0	1
Utility Replacement Excise Tax	2	82,038		6,404	0	0	0	2
Income Surtaxes	3	307,628						3
Tuition\Transportation Received	4	166,100						4
Earnings on Investments	5	1,500	50	50				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		50,000					7
Other Revenues from Local Sources	8	143,000	50,000	7,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,651,117						10
Instructional Support State Aid	11	0						11
Other State Sources	12	14,820						12
Commercial & Industrial Replacement	13	7,155		558	0	0	0	13
Title I Grants	14	105,000						14
IDEA and Other Federal Sources	15	200,000						15
Total Revenues	16	7,517,971	100,050	157,608	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	2,500						19
Total Revenues & Other Sources	20	7,520,471	100,050	157,608	0	0	0	20
Beginning Fund Balance	21	1,460,149	39,546	148,775	0	213,498	0	21
Total Resources	22	8,980,620	139,596	306,383	0	213,498	0	22
<b>Requirements:</b>								
Instruction	23	5,500,000	100,000					23
Student Support Services	24	112,500						24
Instructional Staff Support Services	25	67,000						25
General Administration	26	291,111						26
School/Building Administration	27	375,000		160,000				27
Business & Central Administration	28	144,000						28
Plant Operation and Maintenance	29	500,000						29
Student Transportation	30	357,000						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	323,807						35
Total Expenditures	36	7,670,418	100,000	160,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,670,418	100,000	160,000	0	0	0	38
Ending Fund Balance	39	1,310,202	39,596	146,383	0	213,498	0	39
Total Requirements	40	8,980,620	139,596	306,383	0	213,498	0	40

COLFAX-MINGO

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		171,316		508,262			2,770,453	2,760,488	1
Utility Replacement Excise Tax	2		7,037		20,879			115,608	135,594	2
Income Surtaxes	3							307,633	307,633	3
Tuition/Transportation Received	4							116,000	150,205	4
Earnings on Investments	5					50		1,795	1,955	5
Nutrition Program Sales	6					170,000		165,100	159,543	6
Student Activities and Sales	7							50,000	49,226	7
Other Revenues from Local Sources	8	700,000				500		908,500	863,533	8
Revenue from Intermediary Sources	9							1,320	630	9
State Foundation Aid	10							4,260,364	4,398,405	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					30,000		156,000	22,024	12
Commercial & Industrial Replacement	13		1,136		3,370			0	0	13
Title I Grants	14							106,834	109,175	14
IDEA and Other Federal Sources	15					170,000		370,000	464,205	15
Total Revenues	16	700,000	179,489	0	532,511	370,550	0	9,329,607	9,422,616	16
General Long-Term Debt Proceeds	17							0	3,894,883	17
Transfers In/Special Items/Upward Adj	18	30,000						70,000	256,058	18
Proceeds of Fixed Asset Dispositions	19							5,000	52,200	19
Total Revenues & Other Sources	20	730,000	179,489	0	532,511	370,550	0	9,404,607	13,625,757	20
Beginning Fund Balance	21	117,514	2,971	0	3,806,305	(67,127)	0	6,299,489	2,846,391	21
Total Resources	22	847,514	182,460	0	4,338,816	303,423	0	15,704,096	16,472,148	22

**Requirements:**

Instruction	23							5,487,840	5,249,139	23
Student Support Services	24							109,200	121,860	24
Instructional Staff Support Services	25							64,000	139,978	25
General Administration	26							270,750	250,060	26
School/Building Administration	27							525,000	769,328	27
Business & Central Administration	28							135,000	124,558	28
Plant Operation and Maintenance	29	70,000	62,000					606,982	570,127	29
Student Transportation	30	35,000	20,000					478,500	347,736	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					350,000		343,050	374,805	32
Facilities Acquisition and Construction	33	700,000						1,037,500	428,725	33
Debt Service (Principal, interest, fiscal charges)	34				4,234,315			563,948	1,372,188	34
AEA Support - Direct to AEA	35							290,695	284,348	35
Total Expenditures	36	805,000	82,000	0	4,234,315	350,000	0	9,912,465	10,032,852	36
Transfers Out/Special Items/Down Adj	37		30,000					70,000	139,807	37
Total Expenditures & Other Uses	38	805,000	112,000	0	4,234,315	350,000	0	9,982,465	10,172,659	38
Ending Fund Balance	39	42,514	70,460	0	104,501	(46,577)	0	5,721,631	6,299,489	39
Total Requirements	40	847,514	182,460	0	4,338,816	303,423	0	15,704,096	16,472,148	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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)						0		0
(5) ELEM/HS - Crossover Refinance May 2013	5,325,000		350,000	133,298		483,298		483,298
(6)						0		0
(7) HS \$725000 ISSUE	725,000		10,000	35,843		45,843		45,843
(8)						0		0
(9)						0		0
(10) CROSSOVER REFUNDING G.O. BONDS	3,785,000			40,175		40,175	40,175	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)			360,000	209,316	0	569,316	40,175	529,141