

ADOPTED COLLINS-MAXWELL SCHOOL BUDGET SUMMARY

District No. 1350

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,055,877	1,969,866	1,889,127
Utility Replacement Excise Tax	2	59,742	60,606	58,307
Income Surtaxes	3	120,000	111,956	67,168
Tuition/Transportation Received	4	160,000	155,000	153,201
Earnings on Investments	5	43,350	27,980	24,115
Nutrition Program Sales	6	140,000	125,000	120,889
Student Activities and Sales	7	140,000	130,000	125,491
Other Revenues from Local Sources	8	682,200	657,650	605,944
Revenue from Intermediary Sources	9	0	0	1,466
State Foundation Aid	10	2,492,615	2,851,649	2,731,142
Instructional Support State Aid	11	15,198	0	0
Other State Sources	12	413,550	23,300	20,728
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	46,000	47,000	39,825
IDEA and Other Federal Sources	15	272,000	265,000	314,371
Total Revenues	16	6,640,532	6,425,007	6,151,774
General Long-Term Debt Proceeds	17	0	0	2,590,000
Transfers In	18	404,445	309,830	456,517
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	635
Total Revenues & Other Sources	20	7,046,977	6,736,837	9,198,926
Beginning Fund Balance	21	3,338,972	5,642,763	3,114,550
Total Resources	22	10,385,949	12,379,600	12,313,476
*Instruction	23	4,410,000	4,174,000	3,637,330
Student Support Services	24	165,000	150,000	96,302
Instructional Staff Support Services	25	115,000	100,000	89,207
General Administration	26	208,000	188,000	167,920
School/Building Administration	27	240,000	225,000	203,672
Business & Central Administration	28	100,000	97,200	88,140
Plant Operation and Maintenance	29	419,200	415,500	363,271
Student Transportation	30	359,200	309,500	187,649
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*Total Support Services (lines 24-31)	31A	1,606,400	1,485,200	1,196,161
*Noninstructional Programs	32	240,000	258,000	208,902
Facilities Acquisition and Construction	33	400,000	2,030,000	586,134
Debt Service	34	555,000	602,918	405,600
AEA Support - Direct to AEA	35	198,826	180,680	180,069
*Total Other Expenditures (lines 33-35)	35A	1,153,826	2,813,598	1,171,803
Total Expenditures	36	7,410,226	8,730,798	6,214,196
Transfers Out	37	404,445	309,830	456,517
Total Expenditures & Other Uses	38	7,814,671	9,040,628	6,670,713
Ending Fund Balance	39	2,571,278	3,338,972	5,642,763
Total Requirements	40	10,385,949	12,379,600	12,313,476

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,602,176		0	0	0	0		1
Utility Replacement Excise Tax	2	46,569		0	0	0	0		2
Income Surtaxes	3	120,000							3
Tuition/Transportation Received	4	160,000							4
Earnings on Investments	5	15,000	350	800					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		140,000						7
Other Revenues from Local Sources	8	60,000		500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,492,615							10
Instructional Support State Aid	11	15,198							11
Other State Sources	12	410,000		100					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	46,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	5,117,558	140,350	1,400	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	5,119,558	140,350	1,400	0	0	0		20
Beginning Fund Balance	21	732,666	112,211	294,864	0	0	0		21
Total Resources	22	5,852,224	252,561	296,264	0	0	0		22
Requirements:									
Instruction	23	4,210,000	125,000	55,000					23
Student Support Services	24	165,000							24
Instructional Staff Support Services	25	115,000							25
General Administration	26	200,000							26
School/Building Administration	27	240,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	375,000		32,000					29
Student Transportation	30	220,000		11,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	198,826							35
Total Expenditures	36	5,823,826	125,000	98,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,823,826	125,000	98,000	0	0	0		38
Ending Fund Balance	39	28,398	127,561	198,264	0	0	0		39
Total Requirements	40	5,852,224	252,561	296,264	0	0	0		40

COLLINS-MAXWELL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		135,060		318,641			1,969,866	1,889,127	1
Utility Replacement Excise Tax	2		3,921		9,252			60,606	58,307	2
Income Surtaxes	3							111,956	67,168	3
Tuition/Transportation Received	4							155,000	153,201	4
Earnings on Investments	5	25,000	2,000			200		27,980	24,115	5
Nutrition Program Sales	6					140,000		125,000	120,889	6
Student Activities and Sales	7							130,000	125,491	7
Other Revenues from Local Sources	8	620,000	500		600	600		657,650	605,944	8
Revenue from Intermediary Sources	9							0	1,466	9
State Foundation Aid	10							2,851,649	2,731,142	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		150		100	3,200		23,300	20,728	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							47,000	39,825	14
IDEA and Other Federal Sources	15					122,000		265,000	314,371	15
Total Revenues	16	645,000	141,631	0	328,593	266,000	0	6,425,007	6,151,774	16
General Long-Term Debt Proceeds	17							0	2,590,000	17
Transfers In/Special Items/Upward Adj	18		200,000		204,445			309,830	456,517	18
Proceeds of Fixed Asset Dispositions	19							2,000	635	19
Total Revenues & Other Sources	20	645,000	341,631	0	533,038	266,000	0	6,736,837	9,198,926	20
Beginning Fund Balance	21	2,168,658	8,048	0	21,968	557	0	5,642,763	3,114,550	21
Total Resources	22	2,813,658	349,679	0	555,006	266,557	0	12,379,600	12,313,476	22

Requirements:

Instruction	23					20,000		4,174,000	3,637,330	23
Student Support Services	24							150,000	96,302	24
Instructional Staff Support Services	25							100,000	89,207	25
General Administration	26	8,000						188,000	167,920	26
School/Building Administration	27							225,000	203,672	27
Business & Central Administration	28							97,200	88,140	28
Plant Operation and Maintenance	29		10,000			2,200		415,500	363,271	29
Student Transportation	30		125,000			3,200		309,500	187,649	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					240,000		258,000	208,902	32
Facilities Acquisition and Construction	33	200,000	200,000					2,030,000	586,134	33
Debt Service (Principal, interest, fiscal charges)	34				555,000			602,918	405,600	34
AEA Support - Direct to AEA	35							180,680	180,069	35
Total Expenditures	36	208,000	335,000	0	555,000	265,400	0	8,730,798	6,214,196	36
Transfers Out/Special Items/Down Adj	37	404,445						309,830	456,517	37
Total Expenditures & Other Uses	38	612,445	335,000	0	555,000	265,400	0	9,040,628	6,670,713	38
Ending Fund Balance	39	2,201,213	14,679	0	6	1,157	0	3,338,972	5,642,763	39
Total Requirements	40	2,813,658	349,679	0	555,006	266,557	0	12,379,600	12,313,476	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) 2003 GO School Refunding Bonds	3,435,000		310,000	17,393	500	327,893		327,893
(4) 2012 Sales Tax Revenue Bonds	2,590,000			64,623	1,500	66,123	66,123	0
(5)						0		0
(6)						0		0
(7) Laptop Program			138,322			138,322	138,322	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)			448,322	82,016	2,000	532,338	204,445	327,893