

## ADOPTED COLLINS-MAXWELL SCHOOL BUDGET SUMMARY

District No. 1350

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,037,506	2,055,697	1,923,404
Utility Replacement Excise Tax	2	59,968	62,490	63,398
Income Surtaxes	3	120,000	120,000	114,890
Tuition\Transportation Received	4	210,000	160,000	196,717
Earnings on Investments	5	26,150	29,450	18,558
Nutrition Program Sales	6	200,000	200,000	114,779
Student Activities and Sales	7	140,000	140,000	114,324
Other Revenues from Local Sources	8	564,700	684,300	651,516
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,866,000	2,800,000	2,756,453
Instructional Support State Aid	11	0	15,198	0
Other State Sources	12	28,600	413,650	17,964
Commercial & Industrial Replacement	13	4,832	0	0
Title I Grants	14	50,000	49,000	48,456
IDEA and Other Federal Sources	15	280,000	280,000	237,261
Total Revenues	16	6,587,756	7,009,785	6,257,720
General Long-Term Debt Proceeds	17	4,500,000	0	0
Transfers In	18	0	404,445	379,722
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	400
Total Revenues & Other Sources	20	11,089,756	7,416,230	6,637,842
Beginning Fund Balance	21	1,508,086	3,876,527	5,642,762
<b>Total Resources</b>	<b>22</b>	<b>12,597,842</b>	<b>11,292,757</b>	<b>12,280,604</b>
<b>*Instruction</b>	<b>23</b>	<b>4,430,000</b>	<b>4,410,000</b>	<b>3,670,380</b>
Student Support Services	24	165,000	130,000	115,929
Instructional Staff Support Services	25	238,500	175,000	143,024
General Administration	26	220,000	228,000	179,639
School/Building Administration	27	330,000	330,000	227,224
Business & Central Administration	28	150,000	152,200	92,244
Plant Operation and Maintenance	29	412,200	475,200	380,247
Student Transportation	30	325,200	326,000	195,486
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,840,900</b>	<b>1,816,400</b>	<b>1,333,793</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>300,000</b>	<b>300,000</b>	<b>227,333</b>
Facilities Acquisition and Construction	33	4,500,000	2,100,000	2,182,887
Debt Service	34	114,515	555,000	430,289
AEA Support - Direct to AEA	35	207,826	198,826	180,680
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>4,822,341</b>	<b>2,853,826</b>	<b>2,793,856</b>
Total Expenditures	36	11,393,241	9,380,226	8,025,362
Transfers Out	37	0	404,445	378,715
Total Expenditures & Other Uses	38	11,393,241	9,784,671	8,404,077
Ending Fund Balance	39	1,204,601	1,508,086	3,876,527
<b>Total Requirements</b>	<b>40</b>	<b>12,597,842</b>	<b>11,292,757</b>	<b>12,280,604</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	1,452,322		339,991	0	0	0	1
Utility Replacement Excise Tax	2	42,749		10,009	0	0	0	2
Income Surtaxes	3	120,000						3
Tuition\Transportation Received	4	210,000						4
Earnings on Investments	5	15,000	350	1,500				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		140,000					7
Other Revenues from Local Sources	8	60,000		2,500				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,866,000						10
Instructional Support State Aid	11	0						11
Other State Sources	12	25,000						12
Commercial & Industrial Replacement	13	3,444		806	0	0	0	13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	4,994,515	140,350	354,806	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	4,996,515	140,350	354,806	0	0	0	20
Beginning Fund Balance	21	492,163	125,840	201,787	0	0	0	21
Total Resources	22	5,488,678	266,190	556,593	0	0	0	22
<b>Requirements:</b>								
Instruction	23	4,200,000	125,000	75,000				23
Student Support Services	24	165,000						24
Instructional Staff Support Services	25	175,000						25
General Administration	26	220,000						26
School/Building Administration	27	330,000						27
Business & Central Administration	28	150,000						28
Plant Operation and Maintenance	29	375,000		35,000				29
Student Transportation	30	225,000		12,000				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	207,826						35
Total Expenditures	36	6,047,826	125,000	122,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,047,826	125,000	122,000	0	0	0	38
Ending Fund Balance	39	(559,148)	141,190	434,593	0	0	0	39
Total Requirements	40	5,488,678	266,190	556,593	0	0	0	40

COLLINS-MAXWELL

**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		133,949		111,244			2,055,697	1,923,404	1
Utility Replacement Excise Tax	2		3,939		3,271			62,490	63,398	2
Income Surtaxes	3							120,000	114,890	3
Tuition/Transportation Received	4							160,000	196,717	4
Earnings on Investments	5	7,000	2,000		100	200		29,450	18,558	5
Nutrition Program Sales	6					200,000		200,000	114,779	6
Student Activities and Sales	7							140,000	114,324	7
Other Revenues from Local Sources	8	500,000	500		1,000	700		684,300	651,516	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,800,000	2,756,453	10
Instructional Support State Aid	11							15,198	0	11
Other State Sources	12		150		250	3,200		413,650	17,964	12
Commercial & Industrial Replacement	13		318		264			0	0	13
Title I Grants	14							49,000	48,456	14
IDEA and Other Federal Sources	15					130,000		280,000	237,261	15
Total Revenues	16	507,000	140,856	0	116,129	334,100	0	7,009,785	6,257,720	16
General Long-Term Debt Proceeds	17	4,500,000						0	0	17
Transfers In/Special Items/Upward Adj	18							404,445	379,722	18
Proceeds of Fixed Asset Dispositions	19							2,000	400	19
Total Revenues & Other Sources	20	5,007,000	140,856	0	116,129	334,100	0	7,416,230	6,637,842	20
Beginning Fund Balance	21	412,283	29,425	0	244,792	1,796	0	3,876,527	5,642,762	21
Total Resources	22	5,419,283	170,281	0	360,921	335,896	0	11,292,757	12,280,604	22

**Requirements:**

Instruction	23					30,000		4,410,000	3,670,380	23
Student Support Services	24							130,000	115,929	24
Instructional Staff Support Services	25	8,500	55,000					175,000	143,024	25
General Administration	26							228,000	179,639	26
School/Building Administration	27							330,000	227,224	27
Business & Central Administration	28							152,200	92,244	28
Plant Operation and Maintenance	29					2,200		475,200	380,247	29
Student Transportation	30		85,000			3,200		326,000	195,486	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					300,000		300,000	227,333	32
Facilities Acquisition and Construction	33	4,500,000						2,100,000	2,182,887	33
Debt Service (Principal, interest, fiscal charges)	34				114,515			555,000	430,289	34
AEA Support - Direct to AEA	35							198,826	180,680	35
Total Expenditures	36	4,508,500	140,000	0	114,515	335,400	0	9,380,226	8,025,362	36
Transfers Out/Special Items/Down Adj	37							404,445	378,715	37
Total Expenditures & Other Uses	38	4,508,500	140,000	0	114,515	335,400	0	9,784,671	8,404,077	38
Ending Fund Balance	39	910,783	30,281	0	246,406	496	0	1,508,086	3,876,527	39
Total Requirements	40	5,419,283	170,281	0	360,921	335,896	0	11,292,757	12,280,604	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 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) 2003 GO SCHOOL REFUNDING BONDS	3,435,000		110,000	4,015	500	114,515		114,515
(4)						0		0
(5)						0		0
(6) 2012 SALES TAX REVENUE BONDS	2,590,000		140,000	64,623	1,500	206,123	206,123	0
(7)						0		0
(8) LAPTOP PROGRAM			134,032	4,289		138,321	138,321	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)			384,032	72,927	2,000	458,959	344,444	114,515