

ADOPTED COLUMBUS SCHOOL BUDGET SUMMARY

District No. 1368

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,015,664	3,984,895	3,883,997
Utility Replacement Excise Tax	2	89,506	89,403	85,697
Income Surtaxes	3	440,000	381,716	440,487
Tuition/Transportation Received	4	134,000	111,829	105,894
Earnings on Investments	5	10,250	5,850	15,969
Nutrition Program Sales	6	100,000	100,000	113,974
Student Activities and Sales	7	98,000	94,073	116,650
Other Revenues from Local Sources	8	932,200	967,589	951,763
Revenue from Intermediary Sources	9	0	1,000	9,815
State Foundation Aid	10	5,055,925	5,268,063	5,641,260
Instructional Support State Aid	11	29,675	0	0
Other State Sources	12	610,000	720,000	199,200
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	340,000	401,423	348,440
IDEA and Other Federal Sources	15	258,800	269,422	827,375
Total Revenues	16	12,114,020	12,395,263	12,740,521
General Long-Term Debt Proceeds	17	0	1,019,993	6,258,266
Transfers In	18	2,774,022	524,022	6,839,740
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	14,888,042	13,939,278	25,838,527
Beginning Fund Balance	21	5,371,019	8,926,166	2,711,906
Total Resources	22	20,259,060	22,865,444	28,550,433
*Instruction	23	7,726,181	7,537,846	7,404,020
Student Support Services	24	387,853	359,960	322,385
Instructional Staff Support Services	25	747,111	527,836	561,450
General Administration	26	219,269	218,365	219,141
School/Building Administration	27	480,332	459,646	437,900
Business & Central Administration	28	226,793	269,172	259,144
Plant Operation and Maintenance	29	1,036,000	990,414	904,561
Student Transportation	30	441,300	441,714	400,167
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*Total Support Services (lines 24-31)	31A	3,538,658	3,267,107	3,104,748
*Noninstructional Programs	32	579,000	579,800	635,148
Facilities Acquisition and Construction	33	2,500,000	4,334,170	521,436
Debt Service	34	849,640	870,390	755,052
AEA Support - Direct to AEA	35	395,003	360,340	364,123
*Total Other Expenditures (lines 33-35)	35A	3,744,643	5,564,900	1,640,611
Total Expenditures	36	15,588,482	16,949,653	12,784,527
Transfers Out	37	2,608,172	544,772	6,839,740
Total Expenditures & Other Uses	38	18,196,654	17,494,425	19,624,267
Ending Fund Balance	39	2,062,406	5,371,019	8,926,166
Total Requirements	40	20,259,060	22,865,444	28,550,433

		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	3,266,262		146,724	29,642	0	0		1
Utility Replacement Excise Tax	2	72,916		3,276	662	0	0		2
Income Surtaxes	3	440,000							3
Tuition/Transportation Received	4	134,000							4
Earnings on Investments	5	4,000	300	150					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000	95,000						7
Other Revenues from Local Sources	8	67,500	13,700	84,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,055,925							10
Instructional Support State Aid	11	29,675							11
Other State Sources	12	190,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	340,000							14
IDEA and Other Federal Sources	15	258,800							15
Total Revenues	16	9,862,078	109,000	234,150	30,304	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	9,862,078	109,000	234,150	30,304	0	0		20
Beginning Fund Balance	21	918,380	86,487	126,156	279	0	0		21
Total Resources	22	10,780,458	195,487	360,306	30,583	0	0		22
Requirements:									
Instruction	23	7,480,181	95,000	142,000					23
Student Support Services	24	341,853	0	6,000					24
Instructional Staff Support Services	25	461,111		6,000					25
General Administration	26	215,269		4,000					26
School/Building Administration	27	453,332		4,000					27
Business & Central Administration	28	203,793	8,000	15,000					28
Plant Operation and Maintenance	29	843,000		43,000					29
Student Transportation	30	334,300		12,000					30
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Noninstructional Programs	32	2,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	395,003							35
Total Expenditures	36	10,729,842	103,000	232,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37				30,000				37
Total Expenditures & Other Uses	38	10,729,842	103,000	232,000	30,000	0	0		38
Ending Fund Balance	39	50,616	92,487	128,306	583	0	0		39
Total Requirements	40	10,780,458	195,487	360,306	30,583	0	0		40

COLUMBUS

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		222,043		350,993			3,984,895	3,883,997	1
Utility Replacement Excise Tax	2		4,902		7,750			89,403	85,697	2
Income Surtaxes	3							381,716	440,487	3
Tuition/Transportation Received	4							111,829	105,894	4
Earnings on Investments	5	5,000	200		500	100		5,850	15,969	5
Nutrition Program Sales	6					100,000		100,000	113,974	6
Student Activities and Sales	7							94,073	116,650	7
Other Revenues from Local Sources	8	700,000				5,000	62,000	967,589	951,763	8
Revenue from Intermediary Sources	9							1,000	9,815	9
State Foundation Aid	10							5,268,063	5,641,260	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					420,000		720,000	199,200	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							401,423	348,440	14
IDEA and Other Federal Sources	15							269,422	827,375	15
Total Revenues	16	705,000	227,145	0	359,243	525,100	62,000	12,395,263	12,740,521	16
General Long-Term Debt Proceeds	17	0						1,019,993	6,258,266	17
Transfers In/Special Items/Upward Adj	18	2,250,000			493,022		31,000	524,022	6,839,740	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	2,955,000	227,145	0	852,265	525,100	93,000	13,939,278	25,838,527	20
Beginning Fund Balance	21	861,101	72,647	2,085,150	1,117,240	41,414	62,165	8,926,166	2,711,906	21
Total Resources	22	3,816,101	299,791	2,085,150	1,969,505	566,514	155,165	22,865,444	28,550,433	22

Requirements:

Instruction	23						9,000	7,537,846	7,404,020	23
Student Support Services	24						40,000	359,960	322,385	24
Instructional Staff Support Services	25	200,000	80,000					527,836	561,450	25
General Administration	26							218,365	219,141	26
School/Building Administration	27		23,000					459,646	437,900	27
Business & Central Administration	28							269,172	259,144	28
Plant Operation and Maintenance	29	150,000						990,414	904,561	29
Student Transportation	30		95,000					441,714	400,167	30
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Noninstructional Programs	32					535,000	42,000	579,800	635,148	32
Facilities Acquisition and Construction	33	2,500,000						4,334,170	521,436	33
Debt Service (Principal, interest, fiscal charges)	34				849,640			870,390	755,052	34
AEA Support - Direct to AEA	35							360,340	364,123	35
Total Expenditures	36	2,850,000	198,000	0	849,640	535,000	91,000	16,949,653	12,784,527	36
Transfers Out/Special Items/Down Adj	37	410,847	82,175	2,085,150				544,772	6,839,740	37
Total Expenditures & Other Uses	38	3,260,847	280,175	2,085,150	849,640	535,000	91,000	17,494,425	19,624,267	38
Ending Fund Balance	39	555,254	19,616	0	1,119,865	31,514	64,165	5,371,019	8,926,166	39
Total Requirements	40	3,816,101	299,791	2,085,150	1,969,505	566,514	155,165	22,865,444	28,550,433	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 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	1,000,000	11/14/04	82,175	0	0	82,175		82,175
(2) All Other Long Term Debt Below this line								
(3) Roundy	2,765,000	4/23/09	305,000	53,743		358,743		358,743
(4) 2012 Revenue Bonds Series A	6,200,000		310,000	142,978	0	452,978	452,978	0
(5) 2012 Revenue Bonds Series B	1,140,000		60,000	25,683		85,683	85,683	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)			675,000	222,404	0	897,404	538,661	358,743