

## ADOPTED BAXTER SCHOOL BUDGET SUMMARY

District No. 0513

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,504,843	1,530,465	1,392,187
Utility Replacement Excise Tax	2	32,308	32,298	25,629
Income Surtaxes	3	178,000	178,093	177,572
Tuition\Transportation Received	4	590,000	625,000	589,795
Earnings on Investments	5	5,630	6,230	5,586
Nutrition Program Sales	6	127,000	126,000	126,938
Student Activities and Sales	7	184,500	185,500	183,662
Other Revenues from Local Sources	8	137,100	150,100	137,513
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,311,721	2,148,900	2,203,035
Instructional Support State Aid	11	0	46,243	0
Other State Sources	12	372,920	381,120	372,228
Commercial & Industrial State Replacement	13	9,562	2,700	2,616
Title I Grants	14	38,000	39,000	38,072
IDEA and Other Federal Sources	15	161,000	161,000	161,901
<b>Total Revenues</b>	<b>16</b>	<b>5,652,584</b>	<b>5,612,649</b>	<b>5,416,734</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	23
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>5,652,584</b>	<b>5,612,649</b>	<b>5,416,757</b>
Beginning Fund Balance	21	2,035,799	1,835,623	1,802,842
<b>Total Resources</b>	<b>22</b>	<b>7,688,383</b>	<b>7,448,272</b>	<b>7,219,599</b>
<b>*Instruction</b>	<b>23</b>	<b>3,903,000</b>	<b>2,968,000</b>	<b>2,864,945</b>
Student Support Services	24	350,000	199,000	98,531
Instructional Staff Support Services	25	174,000	127,700	126,433
General Administration	26	225,000	220,000	215,249
School/Building Administration	27	285,000	270,000	267,016
Business & Central Administration	28	230,000	162,000	157,260
Plant Operation and Maintenance	29	543,000	531,500	478,359
Student Transportation	30	423,000	164,000	260,463
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,230,000</b>	<b>1,674,200</b>	<b>1,603,311</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>213,800</b>	<b>184,000</b>	<b>207,133</b>
Facilities Acquisition and Construction	33	675,000	170,000	160,925
Debt Service	34	367,088	271,313	355,103
AEA Support - Direct to AEA	35	154,665	144,960	144,960
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,196,753</b>	<b>586,273</b>	<b>660,988</b>
<b>Total Expenditures</b>	<b>36</b>	<b>7,543,553</b>	<b>5,412,473</b>	<b>5,336,377</b>
Transfers Out	37	0	0	47,599
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>7,543,553</b>	<b>5,412,473</b>	<b>5,383,976</b>
Ending Fund Balance	39	144,830	2,035,799	1,835,623
<b>Total Requirements</b>	<b>40</b>	<b>7,688,383</b>	<b>7,448,272</b>	<b>7,219,599</b>

BAXTER

		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	891,720		197,673	0	0	0	1
Utility Replacement Excise Tax	2	19,474		4,327	0	0	0	2
Income Surtaxes	3	146,000						3
Tuition\Transportation Received	4	590,000						4
Earnings on Investments	5	4,500						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,500	182,000					7
Other Revenues from Local Sources	8	112,000		9,800				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,311,721						10
Instructional Support State Aid	11	0						11
Other State Sources	12	32,000						12
Commercial & Industrial State Replacement	13	4,640		998	0	0	0	13
Title I Grants	14	38,000						14
IDEA and Other Federal Sources	15	76,000						15
Total Revenues	16	4,228,555	182,000	212,798	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							19
Total Revenues & Other Sources	20	4,228,555	182,000	212,798	0	0	0	20
Beginning Fund Balance	21	1,180,861	59,951	1,438	0	0	0	21
Total Resources	22	5,409,416	241,951	214,236	0	0	0	22
<b>Requirements:</b>								
Instruction	23	3,600,000	235,000	68,000				23
Student Support Services	24	250,000						24
Instructional Staff Support Services	25	170,000						25
General Administration	26	225,000						26
School/Building Administration	27	285,000						27
Business & Central Administration	28	130,000						28
Plant Operation and Maintenance	29	430,000		111,000				29
Student Transportation	30	160,000		13,000				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	154,665						35
Total Expenditures	36	5,404,665	235,000	192,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,404,665	235,000	192,000	0	0	0	38
Ending Fund Balance	39	4,751	6,951	22,236	0	0	0	39
Total Requirements	40	5,409,416	241,951	214,236	0	0	0	40

BAXTER Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		55,728	359,722			1,530,465	1,392,187	1
Utility Replacement Excise Tax	2		1,141	7,366			32,298	25,629	2
Income Surtaxes	3		32,000				178,093	177,572	3
Tuition/Transportation Received	4						625,000	589,795	4
Earnings on Investments	5			1,100	30		6,230	5,586	5
Nutrition Program Sales	6				127,000		126,000	126,938	6
Student Activities and Sales	7						185,500	183,662	7
Other Revenues from Local Sources	8		9,800	400	5,100		150,100	137,513	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,148,900	2,203,035	10
Instructional Support State Aid	11						46,243	0	11
Other State Sources	12	339,000	20	100	1,800		381,120	372,228	12
Commercial & Industrial State Replacement	13		526	3,398			2,700	2,616	13
Title I Grants	14						39,000	38,072	14
IDEA and Other Federal Sources	15				85,000		161,000	161,901	15
Total Revenues	16	339,000	99,215	0	372,086	218,930	5,612,649	5,416,734	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	23	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	339,000	99,215	0	372,086	218,930	5,612,649	5,416,757	20
Beginning Fund Balance	21	536,601	152,051	0	103,994	903	1,835,623	1,802,842	21
Total Resources	22	875,601	251,266	0	476,080	219,833	7,448,272	7,219,599	22
<b>Requirements:</b>									
Instruction	23						2,968,000	2,864,945	23
Student Support Services	24		100,000				199,000	98,531	24
Instructional Staff Support Services	25					4,000	127,700	126,433	25
General Administration	26						220,000	215,249	26
School/Building Administration	27						270,000	267,016	27
Business & Central Administration	28	100,000					162,000	157,260	28
Plant Operation and Maintenance	29					2,000	531,500	478,359	29
Student Transportation	30	150,000	100,000				164,000	260,463	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					213,800	184,000	207,133	32
Facilities Acquisition and Construction	33	625,000	50,000				170,000	160,925	33
Debt Service (Principal, interest, fiscal charges)	34				367,088		271,313	355,103	34
AEA Support - Direct to AEA	35						144,960	144,960	35
Total Expenditures	36	875,000	250,000	0	367,088	219,800	5,412,473	5,336,377	36
Transfers Out/Special Items/Down Adj	37						0	47,599	37
Total Expenditures & Other Uses	38	875,000	250,000	0	367,088	219,800	5,412,473	5,383,976	38
Ending Fund Balance	39	601	1,266	0	108,992	33	2,035,799	1,835,623	39
Total Requirements	40	875,601	251,266	0	476,080	219,833	7,448,272	7,219,599	40

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

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2004A GO School Bonds	1,565,000	GO		135,000	53,408		188,408		188,408
(4) 2006 GO School Bonds	260,000	GO		80,000	3,680		83,680		83,680
(5) Surplus Debt FY17 04A GO School Bond				95,000			95,000		95,000
(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)				310,000	57,088	0	367,088	0	367,088