

ADOPTED COLFAX-MINGO SCHOOL BUDGET SUMMARY

District No. 1332

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,336,995	2,847,000	2,622,023
Utility Replacement Excise Tax	2	132,689	190,939	208,684
Income Surtaxes	3	295,176	19,000	336,950
Tuition\Transportation Received	4	95,050	103,673	77,989
Earnings on Investments	5	1,600	12,770	15,183
Nutrition Program Sales	6	150,000	150,000	135,410
Student Activities and Sales	7	50,000	50,000	32,093
Other Revenues from Local Sources	8	800,500	104,500	135,501
Revenue from Intermediary Sources	9	1,500	1,500	61
State Foundation Aid	10	4,478,487	4,577,307	4,493,735
Instructional Support State Aid	11	0	299,886	0
Other State Sources	12	153,200	878,234	732,989
Commercial & Industrial State Replacement	13	27,400	9,929	0
Title I Grants	14	100,000	128,230	113,066
IDEA and Other Federal Sources	15	230,000	237,534	402,663
Total Revenues	16	9,852,597	9,610,502	9,306,347
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	292,932
Proceeds of Fixed Asset Dispositions	19	0	0	520
Total Revenues & Other Sources	20	9,852,597	9,610,502	9,599,799
Beginning Fund Balance	21	1,902,308	2,338,020	6,104,482
Total Resources	22	11,754,905	11,948,522	15,704,281
*Instruction	23	5,960,000	6,169,389	5,911,332
Student Support Services	24	107,000	105,814	150,374
Instructional Staff Support Services	25	62,000	67,000	70,898
General Administration	26	383,000	358,090	399,043
School/Building Administration	27	379,000	379,600	396,307
Business & Central Administration	28	159,000	163,750	154,782
Plant Operation and Maintenance	29	730,000	673,985	554,041
Student Transportation	30	365,000	430,060	397,470
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,185,000	2,178,299	2,122,915
*Noninstructional Programs	32	340,000	345,000	333,687
Facilities Acquisition and Construction	33	500,000	545,000	440,310
Debt Service	34	493,046	491,443	4,235,315
AEA Support - Direct to AEA	35	323,694	297,083	295,209
*Total Other Expenditures (lines 33-35)	35A	1,316,740	1,333,526	4,970,834
Total Expenditures	36	9,801,740	10,026,214	13,338,768
Transfers Out	37	0	20,000	27,493
Total Expenditures & Other Uses	38	9,801,740	10,046,214	13,366,261
Ending Fund Balance	39	1,953,165	1,902,308	2,338,020
Total Requirements	40	11,754,905	11,948,522	15,704,281

		General (10)	Special Revenue				Emg Levy (26) / Disaster R (28)	This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)			
Resources:									
Taxes Levied on Property	1	2,681,178		19,231	0	0	0		1
Utility Replacement Excise Tax	2	107,220		769	0	0	0		2
Income Surtaxes	3	295,176							3
Tuition\Transportation Received	4	95,000	50						4
Earnings on Investments	5	1,500							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		50,000						7
Other Revenues from Local Sources	8	50,000	50,000						8
Revenue from Intermediary Sources	9	1,500							9
State Foundation Aid	10	4,478,487							10
Instructional Support State Aid	11	0							11
Other State Sources	12	150,000							12
Commercial & Industrial State Replacement	13	20,692		148	0	0	0		13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	8,030,753	100,050	20,148	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	8,030,753	100,050	20,148	0	0	0		20
Beginning Fund Balance	21	328,731	50,094	192,763	0	201,108	0		21
Total Resources	22	8,359,484	150,144	212,911	0	201,108	0		22
Requirements:									
Instruction	23	5,800,000	100,000						23
Student Support Services	24	107,000							24
Instructional Staff Support Services	25	62,000							25
General Administration	26	233,000		150,000					26
School/Building Administration	27	364,000							27
Business & Central Administration	28	139,000							28
Plant Operation and Maintenance	29	525,000							29
Student Transportation	30	365,000							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	323,694							35
Total Expenditures	36	7,918,694	100,000	150,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,918,694	100,000	150,000	0	0	0		38
Ending Fund Balance	39	440,790	50,144	62,911	0	201,108	0		39
Total Requirements	40	8,359,484	150,144	212,911	0	201,108	0		40

COLFAX-MINGO

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		173,552		463,034			2,847,000	2,622,023	1
Utility Replacement Excise Tax	2		6,734		17,966			190,939	208,684	2
Income Surtaxes	3							19,000	336,950	3
Tuition/Transportation Received	4							103,673	77,989	4
Earnings on Investments	5	50				50		12,770	15,183	5
Nutrition Program Sales	6					150,000		150,000	135,410	6
Student Activities and Sales	7							50,000	32,093	7
Other Revenues from Local Sources	8	700,000				500		104,500	135,501	8
Revenue from Intermediary Sources	9							1,500	61	9
State Foundation Aid	10							4,577,307	4,493,735	10
Instructional Support State Aid	11							299,886	0	11
Other State Sources	12					3,200		878,234	732,989	12
Commercial & Industrial State Replacement	13		1,788		4,772			9,929	0	13
Title I Grants	14							128,230	113,066	14
IDEA and Other Federal Sources	15					180,000		237,534	402,663	15
Total Revenues	16	700,050	182,074	0	485,772	333,750	0	9,610,502	9,306,347	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	292,932	18
Proceeds of Fixed Asset Dispositions	19							0	520	19
Total Revenues & Other Sources	20	700,050	182,074	0	485,772	333,750	0	9,610,502	9,599,799	20
Beginning Fund Balance	21	942,947	100,878	0	122,857	(37,070)	0	2,338,020	6,104,482	21
Total Resources	22	1,642,997	282,952	0	608,629	296,680	0	11,948,522	15,704,281	22

Requirements:

Instruction	23		60,000					6,169,389	5,911,332	23
Student Support Services	24							105,814	150,374	24
Instructional Staff Support Services	25							67,000	70,898	25
General Administration	26							358,090	399,043	26
School/Building Administration	27		15,000					379,600	396,307	27
Business & Central Administration	28		20,000					163,750	154,782	28
Plant Operation and Maintenance	29	150,000	55,000					673,985	554,041	29
Student Transportation	30							430,060	397,470	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					340,000		345,000	333,687	32
Facilities Acquisition and Construction	33	500,000						545,000	440,310	33
Debt Service (Principal, interest, fiscal charges)	34				493,046			491,443	4,235,315	34
AEA Support - Direct to AEA	35							297,083	295,209	35
Total Expenditures	36	650,000	150,000	0	493,046	340,000	0	10,026,214	13,338,768	36
Transfers Out/Special Items/Down Adj	37							20,000	27,493	37
Total Expenditures & Other Uses	38	650,000	150,000	0	493,046	340,000	0	10,046,214	13,366,261	38
Ending Fund Balance	39	992,997	132,952	0	115,583	(43,320)	0	1,902,308	2,338,020	39
Total Requirements	40	1,642,997	282,952	0	608,629	296,680	0	11,948,522	15,704,281	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 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)							0		0
(4) HS/ELEM Crossover General Obligation	3,785,000			410,000	30,000	500	440,500		440,500
(5)							0		0
(6) HS \$725000 General Obligation	725,000			10,000	30,000	500	40,500		40,500
(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)				420,000	60,000	1,000	481,000	0	481,000