

ADOPTED COLLINS-MAXWELL SCHOOL BUDGET SUMMARY

District No. 1350

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,151,619	2,077,189	2,013,553
Utility Replacement Excise Tax	2	55,827	55,612	80,351
Income Surtaxes	3	180,000	183,240	131,098
Tuition\Transportation Received	4	177,000	177,000	176,252
Earnings on Investments	5	8,140	8,340	8,433
Nutrition Program Sales	6	141,000	141,000	135,629
Student Activities and Sales	7	110,000	110,000	108,239
Other Revenues from Local Sources	8	56,650	57,150	58,414
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,045,660	2,692,160	2,842,907
Instructional Support State Aid	11	0	0	0
Other State Sources	12	516,800	640,466	508,702
Commercial & Industrial State Replacement	13	8,564	170	7,400
Title I Grants	14	46,000	45,777	48,257
IDEA and Other Federal Sources	15	180,000	179,000	178,432
Total Revenues	16	6,677,260	6,367,104	6,297,667
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	265,000	264,300	267,053
Proceeds of Fixed Asset Dispositions	19	0	0	150
Total Revenues & Other Sources	20	6,942,260	6,631,404	6,564,870
Beginning Fund Balance	21	2,565,741	2,913,978	2,757,585
Total Resources	22	9,508,001	9,545,382	9,322,455
*Instruction	23	4,070,000	3,970,000	3,732,636
Student Support Services	24	162,000	157,000	135,013
Instructional Staff Support Services	25	239,800	229,800	204,099
General Administration	26	201,000	176,000	157,229
School/Building Administration	27	314,000	314,000	244,159
Business & Central Administration	28	155,135	125,135	93,023
Plant Operation and Maintenance	29	442,000	442,000	400,337
Student Transportation	30	297,000	292,000	172,533
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*Total Support Services (lines 24-31)	31A	1,810,935	1,735,935	1,406,393
*Noninstructional Programs	32	240,000	214,557	227,743
Facilities Acquisition and Construction	33	460,000	340,000	373,193
Debt Service	34	265,000	264,300	182,039
AEA Support - Direct to AEA	35	212,517	190,549	191,087
*Total Other Expenditures (lines 33-35)	35A	937,517	794,849	746,319
Total Expenditures	36	7,058,452	6,715,341	6,113,091
Transfers Out	37	265,000	264,300	295,386
Total Expenditures & Other Uses	38	7,323,452	6,979,641	6,408,477
Ending Fund Balance	39	2,184,549	2,565,741	2,913,978
Total Requirements	40	9,508,001	9,545,382	9,322,455

		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	1,917,591		0	0	0	0		1
Utility Replacement Excise Tax	2	49,760		0	0	0	0		2
Income Surtaxes	3	180,000							3
Tuition\Transportation Received	4	177,000							4
Earnings on Investments	5	2,500		400					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		110,000						7
Other Revenues from Local Sources	8	51,000		5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,045,660							10
Instructional Support State Aid	11	0							11
Other State Sources	12	75,000							12
Commercial & Industrial State Replacement	13	7,616		0	0	0	0		13
Title I Grants	14	46,000							14
IDEA and Other Federal Sources	15	80,000							15
Total Revenues	16	5,632,127	110,000	5,400	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								19
Total Revenues & Other Sources	20	5,632,127	110,000	5,400	0	0	0		20
Beginning Fund Balance	21	330,527	107,128	325,046	0	0	0		21
Total Resources	22	5,962,654	217,128	330,446	0	0	0		22
Requirements:									
Instruction	23	3,900,000	115,000	55,000					23
Student Support Services	24	150,000		12,000					24
Instructional Staff Support Services	25	235,000							25
General Administration	26	200,000							26
School/Building Administration	27	300,000		14,000					27
Business & Central Administration	28	140,000		15,000					28
Plant Operation and Maintenance	29	400,000		40,000					29
Student Transportation	30	200,000		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	212,517							35
Total Expenditures	36	5,737,517	115,000	148,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,737,517	115,000	148,000	0	0	0		38
Ending Fund Balance	39	225,137	102,128	182,446	0	0	0		39
Total Requirements	40	5,962,654	217,128	330,446	0	0	0		40

COLLINS-MAXWELL

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		234,028		0			2,077,189	2,013,553	1
Utility Replacement Excise Tax	2		6,067		0			55,612	80,351	2
Income Surtaxes	3							183,240	131,098	3
Tuition/Transportation Received	4							177,000	176,252	4
Earnings on Investments	5	3,600	1,600			40		8,340	8,433	5
Nutrition Program Sales	6					141,000		141,000	135,629	6
Student Activities and Sales	7							110,000	108,239	7
Other Revenues from Local Sources	8					650		57,150	58,414	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,692,160	2,842,907	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	440,000				1,800		640,466	508,702	12
Commercial & Industrial State Replacement	13		948		0			170	7,400	13
Title I Grants	14							45,777	48,257	14
IDEA and Other Federal Sources	15					100,000		179,000	178,432	15
Total Revenues	16	443,600	242,643	0	0	243,490	0	6,367,104	6,297,667	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				265,000			264,300	267,053	18
Proceeds of Fixed Asset Dispositions	19							0	150	19
Total Revenues & Other Sources	20	443,600	242,643	0	265,000	243,490	0	6,631,404	6,564,870	20
Beginning Fund Balance	21	1,391,624	29,188	0	382,228	0	0	2,913,978	2,757,585	21
Total Resources	22	1,835,224	271,831	0	647,228	243,490	0	9,545,382	9,322,455	22

Requirements:

Instruction	23							3,970,000	3,732,636	23
Student Support Services	24							157,000	135,013	24
Instructional Staff Support Services	25		4,800					229,800	204,099	25
General Administration	26	1,000						176,000	157,229	26
School/Building Administration	27							314,000	244,159	27
Business & Central Administration	28					135		125,135	93,023	28
Plant Operation and Maintenance	29					2,000		442,000	400,337	29
Student Transportation	30	85,000						292,000	172,533	30
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Noninstructional Programs	32					240,000		214,557	227,743	32
Facilities Acquisition and Construction	33	300,000	160,000					340,000	373,193	33
Debt Service (Principal, interest, fiscal charges)	34				265,000			264,300	182,039	34
AEA Support - Direct to AEA	35							190,549	191,087	35
Total Expenditures	36	386,000	164,800	0	265,000	242,135	0	6,715,341	6,113,091	36
Transfers Out/Special Items/Down Adj	37	205,000	60,000					264,300	295,386	37
Total Expenditures & Other Uses	38	591,000	224,800	0	265,000	242,135	0	6,979,641	6,408,477	38
Ending Fund Balance	39	1,244,224	47,031	0	382,228	1,355	0	2,565,741	2,913,978	39
Total Requirements	40	1,835,224	271,831	0	647,228	243,490	0	9,545,382	9,322,455	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 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	169,706	Non-GO	7/10/15	54,856	3,443		58,299		58,299
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) ELEMENTARY -SALES TAX - 2012	2,590,000	Non-GO		140,000	62,348		202,348	202,348	0
(5)							0		0
(6)							0	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)				140,000	62,348	0	202,348	202,348	0