

## ADOPTED COLUMBUS SCHOOL BUDGET SUMMARY

District No. 1368

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,712,616	3,388,192	3,652,566
Utility Replacement Excise Tax	2	85,591	75,862	84,742
Income Surtaxes	3	333,742	369,679	400,370
Tuition\Transportation Received	4	44,000	63,182	153,361
Earnings on Investments	5	2,800	2,585	20,116
Nutrition Program Sales	6	110,000	116,731	116,735
Student Activities and Sales	7	87,820	86,240	87,982
Other Revenues from Local Sources	8	255,400	215,231	251,633
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,625,116	4,268,635	5,274,385
Instructional Support State Aid	11	0	740,854	0
Other State Sources	12	544,500	1,232,647	841,119
Commercial & Industrial State Replacement	13	33,128	29,618	0
Title I Grants	14	326,000	368,246	326,745
IDEA and Other Federal Sources	15	584,000	524,376	585,199
<b>Total Revenues</b>	<b>16</b>	<b>11,744,713</b>	<b>11,482,078</b>	<b>11,794,953</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	542,860	736,608	658,964
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>12,287,573</b>	<b>12,218,686</b>	<b>12,453,917</b>
Beginning Fund Balance	21	4,614,774	4,290,863	4,300,996
<b>Total Resources</b>	<b>22</b>	<b>16,902,347</b>	<b>16,509,549</b>	<b>16,754,913</b>
<b>*Instruction</b>	<b>23</b>	<b>6,508,248</b>	<b>6,440,707</b>	<b>6,657,680</b>
Student Support Services	24	207,194	188,616	256,405
Instructional Staff Support Services	25	524,937	485,662	389,932
General Administration	26	181,774	165,226	194,189
School/Building Administration	27	383,832	351,815	409,261
Business & Central Administration	28	234,628	214,735	256,290
Plant Operation and Maintenance	29	897,374	825,682	806,847
Student Transportation	30	658,600	448,903	644,327
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,088,339</b>	<b>2,680,639</b>	<b>2,957,251</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>557,017</b>	<b>528,480</b>	<b>528,849</b>
Facilities Acquisition and Construction	33	237,800	238,342	238,341
Debt Service	34	903,204	902,821	902,215
AEA Support - Direct to AEA	35	402,006	367,178	365,887
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,543,010</b>	<b>1,508,341</b>	<b>1,506,443</b>
<b>Total Expenditures</b>	<b>36</b>	<b>11,696,614</b>	<b>11,158,167</b>	<b>11,650,223</b>
Transfers Out	37	542,860	736,608	813,827
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>12,239,474</b>	<b>11,894,775</b>	<b>12,464,050</b>
Ending Fund Balance	39	4,662,873	4,614,774	4,290,863
<b>Total Requirements</b>	<b>40</b>	<b>16,902,347</b>	<b>16,509,549</b>	<b>16,754,913</b>

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,856,924		268,796	27,739	0	0		1
Utility Replacement Excise Tax	2	65,931		6,204	640	0	0		2
Income Surtaxes	3	333,742							3
Tuition\Transportation Received	4	44,000							4
Earnings on Investments	5	1,800	200	150	30				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,800	83,000						7
Other Revenues from Local Sources	8	96,000	17,000	90,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,625,116							10
Instructional Support State Aid	11	0							11
Other State Sources	12	70,000							12
Commercial & Industrial State Replacement	13	27,736				0	0		13
Title I Grants	14	326,000							14
IDEA and Other Federal Sources	15	160,000							15
Total Revenues	16	9,612,049	100,200	365,150	28,409	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	9,612,049	100,200	365,150	28,409	0	0		20
Beginning Fund Balance	21	1,401,897	69,850	305,912	336	0	0		21
Total Resources	22	11,013,946	170,050	671,062	28,745	0	0		22
<b>Requirements:</b>									
Instruction	23	6,233,873	100,000	174,315					23
Student Support Services	24	204,294	1,400	1,500					24
Instructional Staff Support Services	25	431,737		700					25
General Administration	26	175,774		6,000					26
School/Building Administration	27	349,332		10,000					27
Business & Central Administration	28	216,128	4,000	14,500					28
Plant Operation and Maintenance	29	806,617		69,257					29
Student Transportation	30	365,191		19,409					30
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Noninstructional Programs	32	3,400		1,117	27,500				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	402,006							35
Total Expenditures	36	9,188,352	105,400	296,798	27,500	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,188,352	105,400	296,798	27,500	0	0		38
Ending Fund Balance	39	1,825,594	64,650	374,264	1,245	0	0		39
Total Requirements	40	11,013,946	170,050	671,062	28,745	0	0		40

COLUMBUS

**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		206,888		352,269			3,388,192	3,652,566	1
Utility Replacement Excise Tax	2		4,742		8,074			75,862	84,742	2
Income Surtaxes	3		0					369,679	400,370	3
Tuition/Transportation Received	4							63,182	153,361	4
Earnings on Investments	5	400	90	80	0	50		2,585	20,116	5
Nutrition Program Sales	6					110,000		116,731	116,735	6
Student Activities and Sales	7						20	86,240	87,982	7
Other Revenues from Local Sources	8	40,000	500		400	500	11,000	215,231	251,633	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,268,635	5,274,385	10
Instructional Support State Aid	11							740,854	0	11
Other State Sources	12	470,000				4,500		1,232,647	841,119	12
Commercial & Industrial State Replacement	13		1,995		3,397			29,618	0	13
Title I Grants	14							368,246	326,745	14
IDEA and Other Federal Sources	15					424,000		524,376	585,199	15
<b>Total Revenues</b>	<b>16</b>	<b>510,400</b>	<b>214,215</b>	<b>80</b>	<b>364,140</b>	<b>539,050</b>	<b>11,020</b>	<b>11,482,078</b>	<b>11,794,953</b>	<b>16</b>
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				542,860			736,608	658,964	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>510,400</b>	<b>214,215</b>	<b>80</b>	<b>907,000</b>	<b>539,050</b>	<b>11,020</b>	<b>12,218,686</b>	<b>12,453,917</b>	<b>20</b>
Beginning Fund Balance	21	1,060,768	488	0	1,602,187	69,068	104,268	4,290,863	4,300,996	21
<b>Total Resources</b>	<b>22</b>	<b>1,571,168</b>	<b>214,703</b>	<b>80</b>	<b>2,509,187</b>	<b>608,118</b>	<b>115,288</b>	<b>16,509,549</b>	<b>16,754,913</b>	<b>22</b>

**Requirements:**

Instruction	23						60	6,440,707	6,657,680	23
Student Support Services	24							188,616	256,405	24
Instructional Staff Support Services	25	33,500	59,000					485,662	389,932	25
General Administration	26							165,226	194,189	26
School/Building Administration	27		24,500					351,815	409,261	27
Business & Central Administration	28							214,735	256,290	28
Plant Operation and Maintenance	29	20,000					1,500	825,682	806,847	29
Student Transportation	30	25,000	249,000					448,903	644,327	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					499,000	26,000	528,480	528,849	32
Facilities Acquisition and Construction	33	235,000	2,800					238,342	238,341	33
Debt Service (Principal, interest, fiscal charges)	34				903,204			902,821	902,215	34
AEA Support - Direct to AEA	35							367,178	365,887	35
<b>Total Expenditures</b>	<b>36</b>	<b>313,500</b>	<b>335,300</b>	<b>0</b>	<b>903,204</b>	<b>499,000</b>	<b>27,560</b>	<b>11,158,167</b>	<b>11,650,223</b>	<b>36</b>
Transfers Out/Special Items/Down Adj	37	542,860						736,608	813,827	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>856,360</b>	<b>335,300</b>	<b>0</b>	<b>903,204</b>	<b>499,000</b>	<b>27,560</b>	<b>11,894,775</b>	<b>12,464,050</b>	<b>38</b>
Ending Fund Balance	39	714,808	(120,597)	80	1,605,983	109,118	87,728	4,614,774	4,290,863	39
<b>Total Requirements</b>	<b>40</b>	<b>1,571,168</b>	<b>214,703</b>	<b>80</b>	<b>2,509,187</b>	<b>608,118</b>	<b>115,288</b>	<b>16,509,549</b>	<b>16,754,913</b>	<b>40</b>

**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 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) Series 2012 A Bonds	6,200,000	Non-GO	4/1/12	330,000	124,078		454,078	454,078	0
(4) Series 2012 B Bonds	1,140,000	Non-GO	8/1/12	65,000	23,783		88,783	88,783	0
(5) 2009 GO Refunding - Roundy	2,765,000	GO	4/23/09	335,000	25,343		360,343		360,343
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
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(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)				730,000	173,204	0	903,204	542,861	360,343