

## FY 2014-2015

Columbus Municipal School District

Budget Public Hearing

July 11, 2014

## AGENDA

Columbus Municipal School District

This presentation provides an overview of the District's Budget for the 2014-2015 school year.

- > Budget Highlights
- > Revenue Projections
- > Expenditure Projections
- > Budget Categories and Charts

## General Information

- ▶ Projected Enrollment ----> 4,653 Students
- ▶ Projected Staffing ----> 589 Employees
- ▶ Average Student/Teacher Ratio ----> 25 to 1

## Explanation of Acronyms

- ▶ MAEP - MS Adequate Education Program
- ▶ EEF - Educational Enhancement Funds
- ▶ IDEA - Special Education
- ▶ QZAB - Qualified Zone Academy Bond
- ▶ QSCB - Qualified School Construction Bond
- ▶ G/O Bonds - General Obligation Bonds

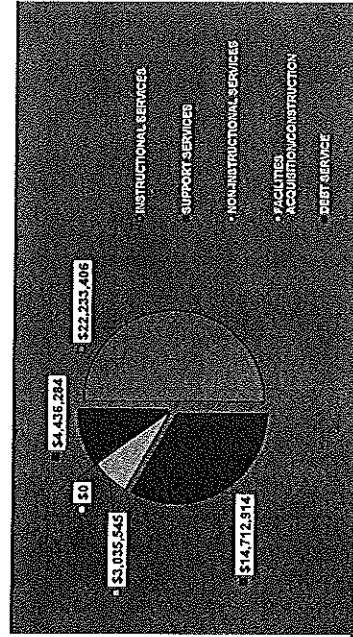
## Expenditures

- ▶ To support the instructional focus and mission of the Columbus Municipal School District, projected expenditures are \$ 44,418,149
- ▶ There are 62 funds budgeted for fiscal year 2014-2015

## Total Expenditures \$ 44,418,149

	2014-15 Proposed Budget Amount	2013-14 Original Budget Amount	Budgeted Increase (Decrease)
INSTRUCTIONAL SERVICES	\$ 22,233,406	\$ 21,293,786	\$ 939,620
SUPPORT SERVICES	14,712,914	14,245,360	467,554
NON-INSTRUCTIONAL SERVICES	3,035,545	2,796,378	239,167
FACILITIES ACQUISITION/CONSTRUCTION	-	-	-
DEBT SERVICE	4,436,284	4,189,538	246,746
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 44,418,149</b>	<b>\$ 42,525,062</b>	<b>\$ 1,893,087</b>

## Total Expenditures \$ 44,418,149



## Instructional \$ 22,233,406

- ▶ Elementary
- ▶ Middle School
- ▶ High School
- ▶ Gifted
- ▶ Special Education
- ▶ Alternative
- ▶ Vocational
- ▶ Other Special Functions

## NEW POSITIONS

Columbus Municipal School District  
 New Positions  
 2014-2015

Position	Funding	Location
ACT Prep	District Maintenance	Columbus High
Math Teacher	District Maintenance	Columbus High
4 Periods of Music	District Maintenance	Columbus High
Psychometrist/Psychologist	Local SPED - 70% ; Federal SPED - 30%	Hunt
Elementary Teacher	District Maintenance	Stokes-Beard
Elementary Teacher	District Maintenance	Stokes-Beard

## Elementary

Instructional Budget \$8,887,809

- ▶ PreK-5 Schools
- ▶ 2,475 Students
- ▶ 126 Certified Staff
- ▶ 43 Paraprofessionals
- ▶ Magnet School Concept

## Middle School

Instructional Budget \$3,247,273

- ▶ Grades 6, 7, and 8
- ▶ 978 Students
- ▶ 52 Certified Staff
- ▶ 3 Paraprofessionals
- ▶ Honors Program
- ▶ Gifted Program
- ▶ Support for Magnet School Concept
- ▶ Team Teaching Concept
- ▶ STEM – Pathways to Learning Curriculum

## High School

Instructional Budget \$4,328,974

- ▶ Comprehensive High School
- ▶ Technology Labs
- ▶ 90 Carnegie Unit Course Offerings
- ▶ 1,200 Students
- ▶ 61 Certified Classroom Teachers
- ▶ 5 Paraprofessionals
- ▶ Advanced Placement Courses
- ▶ IB Diploma Program
- ▶ Athletic Activities
- ▶ ACT Prep

**Gifted**

Instructional Budget \$ 383,225

- ▶ 5 Certified Staff
- ▶ Serves Grades 2-8
- ▶ 350 Students
- ▶ Required by State in Grades 2-6
- ▶ Destination Imagination

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**Special Education**

Instructional Budget \$ 4,026,684

- ▶ Speech Services
- ▶ 619 Students
- ▶ 54 Certified Staff
- ▶ 20 Paraprofessionals
- ▶ Services in all buildings
- ▶ Private Placements

22

**Alternative Education**

Instructional Budget \$207,924

- ▶ K-12 Alternative School
- ▶ Juvenile Detention Center
- ▶ 4 Certified Staff
- ▶ 85 Students
- ▶ Required by State Law

23

**Vocational Education**

Instructional Budget \$ 1,003,624

- ▶ McKellar Technology Center
- ▶ 10 Career Education Programs
- ▶ 445 Students
- ▶ 14 Certified Staff

24

## Other Special Functions

Instructional Budget \$ 147,893

- ▶ Tutors at Palmer Home
- ▶ Homeless Tutors
- ▶ ELL Tutors
- ▶ Dropout Prevention

25

## Total Instructional Budget

\$ 22,233,406

- ▶ Elementary
- ▶ Middle School
- ▶ High School
- ▶ Gifted
- ▶ Special Education
- ▶ Alternative
- ▶ Vocational
- ▶ Other Special Functions

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## Support Services

- ▶ Student Support Services
- ▶ Instructional Staff
- ▶ General Administration
- ▶ School Administration
- ▶ Business Operations
- ▶ Transportation
- ▶ Central Support
- ▶ Operation and Maintenance of Plant

Support Services Budget \$ 14,712,914

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## Non-Instructional Services

- ▶ Food Service Operations
  - > 49 Employees
- ▶ Other
  - > Non-instructional activities using Activity Funds
  - > Parental Involvement

Non-Instructional Services Budget \$ 3,035,545

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### Debt Service

- ▶ General Obligation Bonds – Middle and High School Construction
- ▶ Three Mill Notes – Stokes-Beard Construction
- ▶ Shortfall Notes – 2011
- ▶ QZAB – CHS 2008 Renovation
- ▶ QSCB – Elementary Schools Addition
- ▶ MDA Energy Loan – Lighting Retrofit

### Debt Service \$ 4,436,284

Principal	\$	3,670,232
Interest		747,552
Other (Fees)		18,500
<b>Total Debt Service</b>	<b>\$</b>	<b>4,436,284</b>

### Long Term Debt Summary

DESCRIPTION	ISSUE AMOUNT	ISSUE DATE	MATURITY DATE	PRINCIPAL BALANCE 6/30/2014	FY 2015 PAYMENT*	
					P	I & F
GAO BONDS (2007 SERIES)	6,394,500	12/19/2007	9/1/2014	1,287,000	1,310,487	pays off in FY2015
GAO BONDS (2008 SERIES)	8,950,000	5/1/2008	5/1/2023	7,850,000	818,313	
GAO BONDS (2009 SERIES)	8,850,000	3/1/2009	3/1/2024	8,850,000	752,700	
GAO BONDS (2009 SERIES)	2,100,000	5/1/2009	5/1/2018	1,400,000	390,250	
THREE (3) MIL NOTE	6,500,000	9/1/2004	4/1/2019	2,045,000	478,038	
SHORTFALL NOTE (2011)	900,818	9/15/2011	9/15/2014	309,587	318,098	pays off in FY2015
QZAB's	2,900,000	5/15/2008	7/15/2019	2,900,000	250,000	
QSCB's	3,000,000	9/15/2010	9/15/2024	3,000,000	58,200	
MDA ENERGY LOAN	280,815	7/1/2008	7/1/2015	88,143	45,398	
				4,437,724		
					3,670,232	Pm
					747,552	Int
					18,500	Fees
					4,436,284	

## FY 2014 - 2015

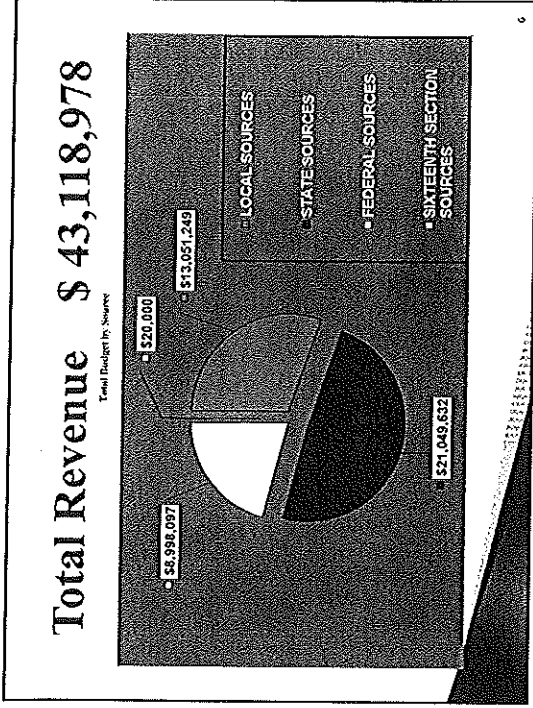
### Columbus Municipal School District

### Budget Presentation Questions and Answers

## Total Revenue \$ 43,118,978

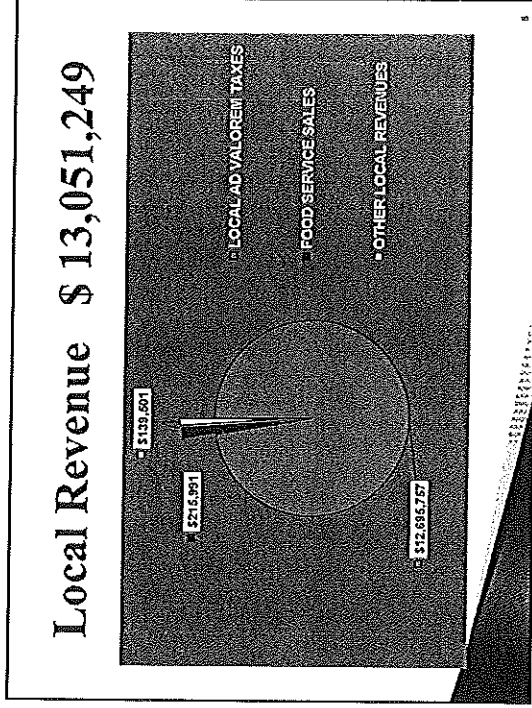
Total Budget by Source

	2014-15 Proposed Budget Amount	2013-14 Original Budget Amount	Budgeted Increase (Decrease)
LOCAL SOURCES	\$ 13,051,249	\$ 13,619,582	\$(568,333)
STATE SOURCES	21,049,652	20,174,536	875,096
FEDERAL SOURCES	8,998,097	8,889,046	109,051
SIXTEENTH SECTION SOURCES	20,000	-	20,000
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 43,118,978</b>	<b>\$ 42,683,164</b>	<b>\$ 435,814</b>



## Local Revenue \$ 13,051,249

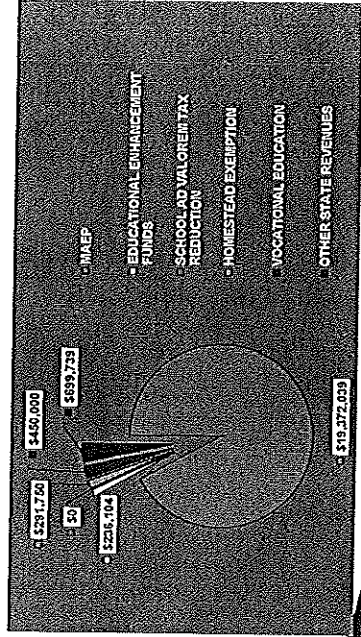
	2014-15 Proposed Budget Amount	2013-14 Original Budget Amount	Budgeted Increase (Decrease)
LOCAL AD VALOREM TAXES	\$ 12,695,757	\$ 12,884,194	\$(188,437)
FOOD SERVICE SALES	215,991	288,300	(72,309)
OTHER LOCAL REVENUES	139,501	447,088	(307,587)
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 13,051,249</b>	<b>\$ 13,619,582</b>	<b>\$(568,333)</b>



# State Revenue \$ 21,049,632

	2014-15 Proposed Budget Amount	2013-14 Original Budget Amount	Budgeted Increase (Decrease)
MAEP	\$ 19,372,039	\$ 18,729,843	\$ 642,196
EDUCATIONAL ENHANCEMENT FUNDS	235,104	318,527	(82,423)
SCHOOL AD VALOREM TAX REDUCTION	291,750	348,968	(57,218)
HOMESTEAD EXEMPTION	450,000	303,827	146,173
VOCATIONAL EDUCATION	699,739	473,371	226,368
OTHER STATE REVENUES	\$ 21,049,632	\$ 20,174,536	\$ 875,096

# State Revenue \$ 21,049,632

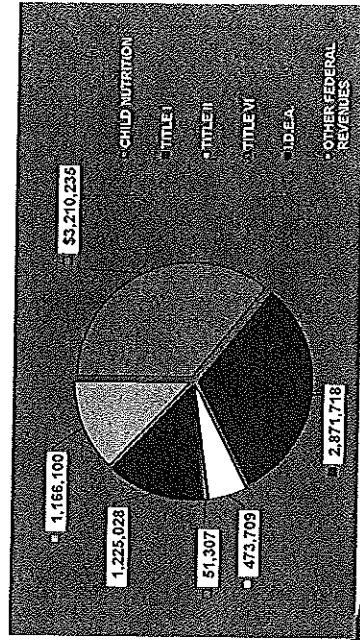


# Federal Revenue \$ 8,998,097

COLUMBUS MUNICIPAL SCHOOL DISTRICT

	2014-15 Proposed Budget Amount	2013-14 Original Budget Amount	Budgeted Increase (Decrease)
CHILD NUTRITION	\$ 3,210,235	\$ 2,744,313	\$ 465,920
TITLE I	2,871,718	3,112,837	(241,119)
TITLE II	473,709	594,630	(120,921)
TITLE VI	51,307	104,153	(52,846)
I.D.E.A.	1,225,028	1,226,664	(1,636)
OTHER FEDERAL REVENUES	1,166,100	1,106,448	59,652
TOTAL FEDERAL REVENUES	\$ 8,998,097	\$ 8,869,047	\$ 109,050

# Federal Revenue \$ 8,998,097





COLUMBUS MUNICIPAL SCHOOL DISTRICT  
 OVERALL ANALYSIS OF BUDGET  
 2014-2015

Proposed Revenues	43,118,978.12
Proposed Expenditures	44,418,148.55
Difference	<u>(1,299,170.43)</u>

This difference is due to the following:

General Fund	
Total Revenues	29,474,411.53
Total Expenditures	29,870,832.12
Difference	<u>(396,420.59)</u>
Add: Other Fund Sources (Uses)	172,917.28
	This consists of indirect cost transfers into District Maintenance and transfers out for athletics and MDA loan.
Add: Amount from Fund Balance	249,300.00
Revenues & Other Sources Less Expenditures	<u>25,796.69</u>
	Amount authorized to be paid out of fund balance for 3 buses

Debt Service Funds	
Total Revenues	2,846,463.70
Total Expenditures	4,436,284.03
Difference	<u>(1,589,820.33)</u>
	This consists of funds that we currently have in fund balance in the debt service funds. These funds are by law to be used only for the repayment of debt. Because we have this in fund balance, we do not have to request this amount in our debt levy. Therefore, the budgeted revenue will be less than the budgeted expenditures.

**2014-2015 AD VALOREM TAX REQUEST WORKSHEET**

**BASE CALCULATION:** *Note: The district is allowed to choose any of the three previously completed fiscal years in determining the base. A fiscal year is defined as beginning October 1 and ending September 30, per Section 37-57-107, Mississippi Code Annotated (1972).*

Ad Valorem Taxes Collected:			
	October 1, 2012 through September 30, 2013	\$	9,849,293
ADD:	Homestead Exemption Reimbursement		291,750
ADD:	Ad Valorem Tax Reduction Funds (2012-2013)		-
ADD:	Ad Valorem Tax Escrow (2011-2012)		-
ADD:	Ad Valorem Tax Shortfall Notes (2012-2013)		-
LESS:	Ad Valorem Tax Escrow (2012-2013)		-
	<b>TOTAL BASE</b>	\$	<b>10,141,043</b>
PLUS:	PLUS: % INCREASE		-
PLUS:	New Programs <i>(Amount allowed under 37-57-104. This is the amount of the increase in local contribution over the prior year that <u>MAY</u> be requested outside the 4-7% limitation.)</i>		-
PLUS:	Estimated Ad Valorem Tax on New Property		-
	<b>TOTAL AD VALOREM TAX NEEDS</b>	\$	<b>10,141,043</b>
LESS:	Ad Valorem Tax Escrow (2013-2014)		(121,104)
	<b>NET AD VALOREM TAX REQUEST FOR OPERATIONS (37-57-104 thru 107)</b>	\$	<b>10,019,939</b>

**DRAFT****AD VALOREM TAX REQUESTED FOR DEBT SERVICE (List & cite code authority)**

	Three ( 3 ) mill Notes (37-59-107)	\$	206,430
	Shortfall Notes (37-57-108)		234,819
	Qualified Zone Academy Bond (37-59-107)		252,000
	General Obligation Bond (37-59-23)		2,153,215
	<b>TOTAL AD VALOREM TAX REQUEST DEBT SERVICE</b>	\$	<b>2,846,464</b>

<b>TOTAL AD VALOREM TAX REQUEST</b>	\$	<b>12,866,403</b>
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**This is a decrease of \$366,759 from the prior year request.**

**HOMESTEAD LOSS AND COLLECTION FEE ARE NOT IN REQUEST!!**

NOTE: Proper communication between you and your levying authority is essential. Communicate to your levying authority that your district is requesting this amount in total and the total should be allocated as noted above. There should be no doubt that Homestead Reimbursement is to be considered by the levying authority in its calculation of the levies and not a concern of the school district at this point.

Shortfall or Escrow Calculation

Columbus Municipal School District						
Shortfall/Escrow Calculation						
FY 2013-2014						
Total Local Source Revenues Budgeted as sent to the Levying Authority	9,931,023.00					
Less: Receipts						
Homestead Exemption	341,982.03					
July 2013	185,916.55	Cash Basis, not Accrual Basis				
August 2013	185,979.12					
September 2013	637,883.92					
October 2013	96,540.54					
November 2013	112,461.02					
December 2013	84,733.74					
January 2014	2,600,555.96					
February 2014	3,844,881.09					
March 2014	1,292,608.62					
April 2014	247,417.81					
May 2014	198,397.44					
June 2014	222,769.35					
Total Actual Receipts	10,052,127.19					
(Shortfall)/Escrow	121,104.19					

Columbus Municipal School District  
 Calculation of Debt Service Tax Levy Request  
 For Levy Year 2014-2015

**THREE (3) MILL NOTE - Fund 4021 and Fund 2410**

Cash on Hand & EEF Pledge	113,709.43	Cash @April 30, 2014
Advalorem left to be received FY13-14	359.42	Actually received May 2014
Advalorem left to be received FY13-14	403.57	Actually received June 2014
Principal to be paid FY 14-15	(400,000.00)	
Interest to be paid FY 14-15	(76,337.50)	
Fees to be paid FY 14-15	(1,500.00)	Estimate
EEF Pledge for FY 14-15	188,104.00	
Interest to be Paid October 2015	(31,168.75)	
	<u>(206,429.83)</u>	Three Mill Note Request

**SHORTFALL NOTE (2011) - Fund 4011**

Cash on Hand in Fund 4011	67,357.35	Cash at April 30, 2014
Advalorem left to be received FY13-14	9,384.74	Actually received May 2014
Advalorem left to be received FY13-14	10,537.60	Actually received June 2014
Fees left to pay FY 13-14	(3,000.00)	Estimate
Principal to be paid FY 14-15	(309,596.82)	
Interest to be paid FY 14-15	(6,501.53)	
Fees to be paid FY 14-15	(3,000.00)	Estimate
	<u>(234,818.66)</u>	Shortfall Note Request

**QUALIFIED ZONE ACADEMY BOND (QZAB) - Fund 4092**

Cash on hand in Fund 4092	(1,625.00)	Paying agent fee was not budgeted
Transfer from District Maintenance Fund	1,625.00	This will be transferred at June 30, 2014 during closing entries
Principal to be paid FY 14-15	(250,000.00)	
Interest to be paid FY 14-15	-	QZABs are interest free
Fees to be paid FY 14-15	(2,000.00)	Estimate
	<u>(252,000.00)</u>	QZAB Request

**GENERAL OBLIGATION BONDS - Fund 4031**

Cash on Hand in Fund 4031	1,297,167.90	Cash at April 30, 2014
Advalorem left to be received FY 13-14	54,910.72	Actually received May 2014
Advalorem left to be received FY 13-14	61,656.17	Actually received June 2014
Fees left to pay FY 13-14	(2,000.00)	Estimate
Principal to be paid FY 14-15	(2,637,000.00)	
Interest to be paid FY 14-15	(634,750.00)	
Fees to be paid FY 14-15	(12,000.00)	Estimate
Principal to be paid Fall FY 15-16	-	We include the Fall FY15-16 payments because
Interest to be paid Fall FY 15-16	(281,200.00)	most of the revenue will not be received until the Spring.
	<u>(2,153,215.21)</u>	General Obligation Bond Request

COLUMBUS MUNICIPAL SCHOOL DISTRICT  
Tax Request Comparison

Proposed Budget FY 2014-2015	Original Budget FY 2013-2014
12,866,403.00	13,233,162.00
Difference	(366,759.00) Decrease

DRAFT

**FY 2014 - 2015**

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**Columbus  
Municipal School  
District**

**Budget Presentation  
Questions and Answers**

COLUMBUS MUNICIPAL SCHOOL DISTRICT ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_  
 BUDGET AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

DESCRIPTION	GOVERNMENTAL				PROPRIETARY			TOTAL
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	PERMANENT TRUST	ENTERPRISE	INTERNAL SERVICE	
REVENUES:								
LOCAL SOURCES	9,988,194.00	216,591.00	.00	2,846,463.70	.00	.00	.00	13,051,248.70
INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00
STATE SOURCES	19,056,217.53	1,993,414.58	.00	.00	.00	.00	.00	21,049,632.11
FEDERAL SOURCES	430,000.00	8,568,097.31	.00	.00	.00	.00	.00	8,998,097.31
16 SECTION	.00	20,000.00	.00	.00	.00	.00	.00	20,000.00
TOTAL REVENUES	29,474,411.53	10,798,102.89	.00	2,846,463.70	.00	.00	.00	43,118,978.12
EXPENDITURES:								
INSTRUCTION	16,869,071.74	5,364,333.97	.00	.00	.00	.00	.00	22,233,405.71
SUPPORT SERVICES	12,990,345.38	1,722,568.26	.00	.00	.00	.00	.00	14,712,913.64
NON INSTRUCTIONAL	11,415.00	3,024,130.17	.00	.00	.00	.00	.00	3,035,545.17
16TH SECTION	.00	.00	.00	.00	.00	.00	.00	.00
FACILITIES ACQ./CONSTR	.00	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE	.00	.00	.00	3,670,231.89	.00	.00	.00	3,670,231.89
PRINCIPLE	.00	.00	.00	747,552.14	.00	.00	.00	747,552.14
INTEREST	.00	.00	.00	18,500.00	.00	.00	.00	18,500.00
OTHER	.00	.00	.00	4,436,284.03	.00	.00	.00	4,436,284.03
TOTAL EXPENDITURES	29,870,832.12	10,111,032.40	.00	4,436,284.03	.00	.00	.00	44,418,148.55
EXCESS REVENUES	396,420.59	687,070.49	.00	1,589,820.33	.00	.00	.00	1,299,170.43
OVER (UNDER) EXPENDITURES								

COLUMBUS MUNICIPAL SCHOOL DISTRICT ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_  
 BUDGET AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

DESCRIPTION OTHER FUND SOURCES (USES)	GOVERNMENTAL				EXTRACURRICULAR				TOTAL
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	PERMANENT TRUST	ENTERPRISE	INTERNAL SERVICE		
PROCEEDS OF GENERAL BONDS	.00	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF TRANSFORMATION EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF LAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF OTHER PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	264,036.84	.00	.00	.00	.00	.00	.00	.00	264,036.84
OTHER TRANSFERS IN	85,000.00	45,721.63	.00	233,501.93	.00	.00	.00	.00	364,223.56
PAYMENTS TO ESCROW AGENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHERSOURCES	.00	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS TRANSFERS OUT	.00	264,036.84	.00	.00	.00	.00	.00	.00	264,036.84
OTHER TRANSFERS OUT	176,119.56	188,104.00	.00	.00	.00	.00	.00	.00	364,223.56
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER USES	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	172,917.28	406,419.21	.00	233,501.93	.00	.00	.00	.00	.00
NET CHANGE IN FUND BALANCE	223,503.31	280,651.28	.00	1,356,318.40	.00	.00	.00	.00	1,299,170.43



COLLEENS MUNICIPAL SCHOOL DISTRICT ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_  
 BUDGET AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

DESCRIPTION FUND BALANCE/RETAINED EARNINGS	GOVERNMENTAL				PROPRIETARY			TOTAL
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEER SERVICE	HERMANT TRUST	ENTERPRISE	INTERNAL SERVICE	
JULY 1, 2014	5,988,452.85	1,427,603.61	5,025.00	4,185,072.94	.00	.00	.00	11,606,154.40
PRIOR PERIOD ADJ	.00	.00	.00	.00	.00	.00	.00	.00
RECLASSIFY FUND EQUITY	.00	.00	.00	.00	.00	.00	.00	.00
UNRECORDED FUND EQUITY								
RECLASSIFY FUND TYPES								
JULY 1, 2014 AS RESTATED	5,988,452.85	1,427,603.61	5,025.00	4,185,072.94	.00	.00	.00	11,606,154.40
INCREASE/DECREASE IN RESERVE FOR INVENTORY	.00	.00	.00	.00	.00	.00	.00	.00
JUNE 30, 2015	5,764,949.54	1,708,254.89	5,025.00	2,828,754.51	.00	.00	.00	10,306,983.97

The above \_\_\_\_\_ (original/amended) budget has been approved by the school board as noted in our board minutes dated \_\_\_\_\_

Board President \_\_\_\_\_ (signature) Date \_\_\_\_\_  
 \_\_\_\_\_ (printed name)

Board Secretary \_\_\_\_\_ (signature) Date \_\_\_\_\_  
 \_\_\_\_\_ (printed name)

COLUMBUS MUNICIPAL SCHOOL DISTRICT ORIGINAL DATE APPROVED  
 BUDGET AMENDED DATE APPROVED

FOR THE YEAR ENDING 2015

GENERAL

REVENUES:	DESCRIPTION	DISTRICT M 1120	SPECIAL ED 1130	ALTERNATIVE 1140	COLUMBUS II 1151	COLUMBUS II 1152	CMS AUGLET 1153	COOK CENTER 1154	TOTAL
	LOCAL SOURCES	9,651,793.00	.00	.00	14,770.00	50,220.00	.00	19,006.00	9,934,789.00
	INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00
	STATE SOURCES	15,150,779.21	3,560,084.44	345,353.88	.00	.00	.00	.00	19,056,217.53
	FEDERAL SOURCES	430,000.00	.00	.00	.00	.00	.00	.00	430,000.00
	16 SECTION	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	25,432,572.21	3,560,084.44	345,353.88	14,770.00	50,220.00	.00	19,006.00	29,421,006.53
EXPENDITURES:									
	INSTRUCTION	13,582,182.96	2,888,523.85	208,423.93	6,000.00	135,220.00	.00	10,461.00	16,830,811.74
	SUPPORT SERVICES	12,161,809.84	671,560.59	136,929.95	6,700.00	.00	.00	4,795.00	12,981,795.38
	NON INSTRUCTIONAL	.00	.00	.00	2,070.00	.00	.00	2,750.00	4,820.00
	16TH SECTION	.00	.00	.00	.00	.00	.00	.00	.00
	FACILITIES ACQ./CONSTR	.00	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	.00
	PRINCIPLE	.00	.00	.00	.00	.00	.00	.00	.00
	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
	OTHER	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	25,743,992.80	3,560,084.44	345,353.88	14,770.00	135,220.00	.00	19,006.00	29,017,427.12
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	311,420.59-	.00	.00	.00	85,000.00-	.00	.00	396,420.59-

COLUMBUS MUNICIPAL SCHOOL DISTRICT ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_  
 AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

GENERAL

DESCRIPTION	DISTRICT X 1120	SPECIAL ED 1130	ALTERNATIV 1140	COLUMBUS H 1151	COLUMBUS H 1152	CHE ATHLET 1153	COOK CENTER 1154	TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	.00	.00	.00	.00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF LAND	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF OTHER PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	264,036.84	.00	.00	.00	.00	.00	.00	264,036.84
OTHER TRANSFERS IN	.00	.00	.00	.00	85,000.00	.00	.00	85,000.00
PAYMENTS TO ESCROW AGENTS	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTSOURCES	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS OUT	176,119.56-	.00	.00	.00	.00	.00	.00	176,119.56-
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER USES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	87,917.28	.00	.00	.00	85,000.00	.00	.00	172,917.28
NET CHANGE IN FUND BALANCE	223,503.31-	.00	.00	.00	.00	.00	.00	223,503.31-

COLUMBUS MUNICIPAL SCHOOL DISTRICT ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_  
 AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

BUDGET FOR THE YEAR ENDING 2015

GENERAL

DESCRIPTION	DISTRICT M 1120	SPECIAL ED 1130	ALTERNATIV 1140	COLUMBUS II 1151	COLUMBUS II 1152	CBS ADULT 1153	COOK GENER 1154	TOTAL
FUND BALANCE/RETAINED EARNINGS								
JULY 1, 2014	5,831,000.67	1,462.40	891.01	.00	19,639.30	5,000.00	6,769.60	5,864,763.06
PRIOR PERIOD ADJ	.00	.00	.00	.00	.00	.00	.00	.00
RECLASSIFY FUND EQUITY	.00	.00	.00	.00	.00	.00	.00	.00
UNRECORDED FUND EQUITY								
RECLASSIFY FUND TYPES								
JULY 1, 2014 AS REVISED	5,831,000.67	1,462.40	891.01	.00	19,639.30	5,000.00	6,769.60	5,864,763.06
INCREASE/DECREASE IN RESERVE FOR INVENTORY	.00	.00	.00	.00	.00	.00	.00	.00
JUNE 30, 2015	5,607,497.36	1,462.40	891.01	.00	19,639.30	5,000.00	6,769.60	5,641,260.55

The above \_\_\_\_\_ (original/amended) budget has been approved by the school board as noted in our board minutes dated \_\_\_\_\_

Board President \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ (printed name)

Board Secretary \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ (printed name)

COLUMBUS MUNICIPAL SCHOOL DISTRICT

ORIGINAL

DATE APPROVED

BUDGET

AMENDED

DATE APPROVED

FOR THE YEAR ENDING 2015

GENERAL

DESCRIPTION	FAIRVIEW C 1156	FRANKLIN C 1157	ALTERNATE 1158	CMS GENERA 1160	MEKKELAR C 1161	SALE GENER 1163	STORES-RESA 1165	TOTAL
REVENUES:								
LOCAL SOURCES	3,585.00	4,200.00	.00	19,210.00	6,560.00	6,565.00	13,285.00	53,405.00
INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00
STATE SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
16 SECTION	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	3,585.00	4,200.00	.00	19,210.00	6,560.00	6,565.00	13,285.00	53,405.00
EXPENDITURES:								
INSTRUCTION	1,400.00	2,950.00	.00	17,210.00	1,200.00	3,315.00	9,585.00	36,260.00
SUPPORT SERVICES	1,500.00	1,150.00	.00	2,000.00	50.00	650.00	3,200.00	8,550.00
NON INSTRUCTIONAL	685.00	100.00	.00	.00	5,310.00	.00	500.00	6,595.00
16TH SECTION	.00	.00	.00	.00	.00	.00	.00	.00
FACILITIES ACQ./CONSTR	.00	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	.00
PRINCIPLE	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
OTHER	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,585.00	4,200.00	.00	19,210.00	6,560.00	6,565.00	13,285.00	53,405.00
EXCESS REVENUES	.00	.00	.00	.00	.00	.00	.00	.00
OVER (UNDER) EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00

COLUMBUS MUNICIPAL SCHOOL DISTRICT

ORIGINAL

DATE APPROVED

BUDGET

AMENDED

DATE APPROVED

FOR THE YEAR ENDING 2015

GENERAL

DESCRIPTION	FAIRVIEW C 1156	FRANKLIN C 1157	ALTERNITY 1158	CMS GENERA 1160	MCELLIAR C 1161	SALES GENER 1163	STOKES-DEA 1165	TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	.00	.00	.00	.00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF LAND	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF OTHER PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS TO ESCROW AGENTS	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER USES	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER USES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	.00	.00	.00
NET CHANGE IN FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00

COLUMBUS MUNICIPAL SCHOOL DISTRICT ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_  
 BUDGET AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

GENERAL

DESCRIPTION	EXERVIEW C 1156	FRANKLIN C 1157	ALTERNATV 1158	CMS GENERA 1160	MICROBLAR C 1161	STLE GENER 1163	STORRES-DEA 1165	TOTAL
FUND BALANCE/RETAINED EARNINGS								
JULY 1, 2014	9,297.99	23,099.16	121.12	12,521.37	19,115.69	38,296.97	10,900.50	112,352.80
PRIOR PERIOD ADJ	.00	.00	.00	.00	.00	.00	.00	.00
RECLASSIFY FUND EQUITY	.00	.00	.00	.00	.00	.00	.00	.00
UNRECORDED FUND EQUITY								
RECLASSIFY FUND TYPES								
JULY 1, 2014 AS RESTATED	9,297.99	23,099.16	121.12	12,521.37	19,115.69	38,296.97	10,900.50	112,352.80
INCREASE/DECREASE IN RESERVE FOR INVENTORY	.00	.00	.00	.00	.00	.00	.00	.00
JUNE 30, 2015	9,297.99	23,099.16	121.12	12,521.37	19,115.69	38,296.97	10,900.50	112,352.80

The above \_\_\_\_\_ (original/amended) budget has been approved by the school board as noted in our board minutes dated \_\_\_\_\_

Board President \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ (printed name)

Board Secretary \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ (printed name)

COLUMBUS MUNICIPAL SCHOOL DISTRICT

ORIGINAL

DATE APPROVED

BUDGET

AMENDED

DATE APPROVED

FOR THE YEAR ENDING 2015

GENERAL

DESCRIPTION	CHS ABLTY 1166					TOTAL
REVENUES:						
LOCAL SOURCES	.00	.00	.00	.00	.00	.00
INTERMEDIATE	.00	.00	.00	.00	.00	.00
STATE SOURCES	.00	.00	.00	.00	.00	.00
FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
16 SECTION	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	.00
EXPENDITURES:						
INSTRUCTION	.00	.00	.00	.00	.00	.00
SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
NON INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
16TH SECTION	.00	.00	.00	.00	.00	.00
FACILITIES ACQ./CONSTR	.00	.00	.00	.00	.00	.00
DEBT SERVICE	.00	.00	.00	.00	.00	.00
PRINCIPLE	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00
OTHER	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
EXCESS REVENUES	.00	.00	.00	.00	.00	.00
-OVER (UNDER) EXPENDITURES						



COLUMBUS MUNICIPAL SCHOOL DISTRICT

ORIGINAL

DATE APPROVED

BUDGET

AMENDED

DATE APPROVED

FOR THE YEAR ENDING 2015

GENERAL

CBS AUL.FV  
1166

DESCRIPTION  
OTHER FUND SOURCES (USES)

TOTAL

PROCEEDS OF GENERAL BONDS	.00	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF LAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF OTHER PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS TO ESCROW AGENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTSOURCES	.00	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER USES	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	.00	.00	.00	.00
NET CHANGE IN FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00

COLUMBUS MUNICIPAL SCHOOL DISTRICT ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_  
 BUDGET AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

GENERAL

DESCRIPTION	CBS AML.FU	TOTAL
FUND BALANCE/RETAINED EARNINGS	1166	
JULY 1, 2014	11,336.19	11,336.19
PRIOR PERIOD ADJ	.00	.00
RECLASSIFY FUND EQUITY	.00	.00
UNRECORDED FUND EQUITY	.00	.00
RECLASSIFY FUND TYPES	.00	.00
JULY 1, 2014 AS RESTATED	11,336.19	11,336.19
INCREASE/DECREASE IN RESERVE FOR INVENTORY	.00	.00
JUNE 30, 2015	11,336.19	11,336.19

The above \_\_\_\_\_ (original/amended) budget has been approved by the school board as noted in our board minutes dated \_\_\_\_\_

Board President \_\_\_\_\_ (signature) Date \_\_\_\_\_

\_\_\_\_\_ (printed name)

Board Secretary \_\_\_\_\_ (signature) Date \_\_\_\_\_

\_\_\_\_\_ (printed name)

COLUMBUS MUNICIPAL SCHOOL DISTRICT

ORIGINAL

DATE APPROVED \_\_\_\_\_

BUDGET

AMENDED

DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

SPECIAL REVENUE

REVENUES:	DESCRIPTION	EXTENDED \$ 2090	SCHOOL FEE 2110	SUMMER FEE 2123	SUMMER FEE 2124	SUMMER FEE 2125	TITLE I CA			TOTAL
							2210	TITLE I 2211	TITLE I 2212	
	LOCAL SOURCES	.00	216,591.00	.00	.00	.00	.00	.00	.00	216,591.00
	INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00	.00
	STATE SOURCES	112,643.41	27,943.70	.00	.00	.00	.00	.00	.00	140,587.11
	FEDERAL SOURCES	.00	3,130,050.00	.00	20,046.17	60,138.42	426,150.95	2,400,116.40	.00	6,036,501.94
	16 SECTION	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	112,643.41	3,374,584.70	.00	20,046.17	60,138.42	426,150.95	2,400,116.40	.00	6,393,680.05
EXPENDITURES:										
	INSTRUCTION	106,649.32	.00	.00	.00	.00	243,456.14	1,435,026.28	.00	1,785,133.74
	SUPPORT SERVICES	5,994.09	5,850.00	.00	412.50	1,237.50	132,195.90	852,348.01	.00	998,038.00
	NON INSTRUCTIONAL	.00	2,652,096.65	.00	17,222.02	51,665.98	49,721.91	47,823.61	.00	3,018,530.17
	16TH SECTION	.00	.00	.00	.00	.00	.00	.00	.00	.00
	FACILITIES ACQ./CONSTR	.00	.00	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	.00	.00
	PRINCIPLE	.00	.00	.00	.00	.00	.00	.00	.00	.00
	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
	OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	112,643.41	2,857,946.65	.00	17,634.52	52,903.48	425,375.95	2,335,197.90	.00	5,801,701.91
	EXCESS REVENUES	.00	516,638.05	.00	2,411.65	7,234.94	775.00	64,918.50	.00	591,978.14
	OVER (UNDER) EXPENDITURES									

COLUMBUS MUNICIPAL SCHOOL DISTRICT

DATE APPROVED \_\_\_\_\_

BUDGET

DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

SPECIAL REVENUE

DESCRIPTION	ORIGINAL		AMENDED		DATE APPROVED		DATE APPROVED		TITLE I		TOTAL
	EXTENDED 5 2090	SCHOOL FEE 2110	SUMMER FEE 2123	SUMMER FEE 2124	SUMMER FEE 2125	TITLE I CA 2210	TITLE I 2211				
PROCEEDS OF GENERAL BONDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF LAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS TO ESCROW AGENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTSOURCES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS TRANSFERS OUT	.00	157,914.48-	.00	2,411.65-	7,234.94-	775.00-	64,918.50-	233,254.57-			
OTHER TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER USES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	157,914.48-	.00	2,411.65-	7,234.94-	775.00-	64,918.50-	233,254.57-			
NET CHANGE IN FUND BALANCE	.00	356,723.57	.00	.00	.00	.00	.00	350,723.57			

COLUMBUS MUNICIPAL SCHOOL DISTRICT ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_  
 BUDGET AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

SPECIAL REVENUE

DESCRIPTION	EXTENDED \$ 2090	SCHOOL FEE 2110	SUMMER FEE 2123	SUMMER FEE 2124	SUMMER FEE 2125	TITLE I CA 2210	TITLE I 2211	TOTAL
JULY 1, 2014	.00	762,075.00	109,567.65	.00	.00	.00	.00	871,642.65
PRIOR PERIOD ADJ	.00	.00	.00	.00	.00	.00	.00	.00
RECLASSIFY FUND EQUITY	.00	.00	.00	.00	.00	.00	.00	.00
UNRECORDED FUND EQUITY								
RECLASSIFY FUND TYPES								
JULY 1, 2014 AS RESTATED	.00	762,075.00	109,567.65	.00	.00	.00	.00	871,642.65
INCREASE/DECREASE IN RESERVE FOR INVENTORY	.00	.00	.00	.00	.00	.00	.00	.00
JUNE 30, 2015	.00	1,120,790.57	109,567.65	.00	.00	.00	.00	1,230,366.22

The above \_\_\_\_\_ (original/amended) budget has been approved by the school board as noted in our board minutes dated \_\_\_\_\_

Board President \_\_\_\_\_ (signature) Date \_\_\_\_\_  
 \_\_\_\_\_ (printed name)

Board Secretary \_\_\_\_\_ (signature) Date \_\_\_\_\_  
 \_\_\_\_\_ (printed name)

COLUMBUS MUNICIPAL SCHOOL DISTRICT

DATE APPROVED \_\_\_\_\_

ORIGINAL

BUDGET

DATE APPROVED \_\_\_\_\_

AMENDED

FOR THE YEAR ENDING 2015

SPECIAL REVENUE

DESCRIPTION	TITLE I, P 2212	TITLE I SC 2213	TITLE VI B 2311	EFF - BUIL 2410	EFF-CLASSR 2440	TITLE III C 2510	TITLE II-A 2511	TOTAL
REVENUES:								
LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00
STATE SOURCES	.00	.00	.00	188,104.00	.00	.00	.00	188,104.00
FEDERAL SOURCES	25,630.76	19,820.15	51,307.42	.00	.00	78,563.50	395,145.00	570,466.83
16 SECTION	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	25,630.76	19,820.15	51,307.42	188,104.00	.00	78,563.50	395,145.00	759,570.83
EXPENDITURES:								
INSTRUCTION	25,630.76	19,820.15	46,307.42	.00	.00	3,782.99	358,739.13	454,280.45
SUPPORT SERVICES	.00	.00	.00	.00	.00	74,780.51	36,405.87	111,186.38
NON INSTRUCTIONAL	.00	.00	5,000.00	.00	.00	.00	.00	5,000.00
16TH SECTION	.00	.00	.00	.00	.00	.00	.00	.00
FACILITIES ACQ./CONSTR	.00	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	.00
PRINCIPLE	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
OTHER	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	25,630.76	19,820.15	51,307.42	.00	.00	78,563.50	395,145.00	570,466.83
EXCESS REVENUES OVER (UNDER) EXPENDITURES	.00	.00	.00	188,104.00	.00	.00	.00	188,104.00

COLUMBUS MUNICIPAL SCHOOL DISTRICT

ORIGINAL

DATE APPROVED

BUDGET

AMENDED

DATE APPROVED

FOR THE YEAR ENDING 2015

SPECIAL REVENUE

DESCRIPTION	TITLE I, F 2212	TITLE I, G 2213	TITLE VI, B 2311	EEF - BUIL 2410	EEF-CLASSR 2440	TITLE II, C 2510	TITLE III, A 2511	TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	.00	.00	.00	.00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF LAND	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF OTHER PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS TO ESCROW AGENTS	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTSOURCES	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS OUT	.00	.00	.00	188,104.00-	.00	.00	.00	188,104.00-
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER USES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	188,104.00-	.00	.00	.00	188,104.00-
NET CHANGE IN FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00

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COLUMBUS MUNICIPAL SCHOOL DISTRICT ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_  
 BUDGET AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

SPECIAL REVENUES

DESCRIPTION	TITLE I, P 2212	TITLE I, SC 2213	TITLE VI, B 2311	EEF - BUIL 2410	EEF-CLASSR 2440	TITLE II, C 2510	TITLE IFA 2511	TOTAL
<b>JULY 1, 2014</b>	.00	.00	.00	.00	6,030.30	.00	.00	6,030.30
PRIOR PERIOD ADJ	.00	.00	.00	.00	.00	.00	.00	.00
RECLASSIFY FUND EQUITY	.00	.00	.00	.00	.00	.00	.00	.00
UNRECORDED FUND EQUITY								
RECLASSIFY FUND TYPES								
<b>JULY 1, 2014 AS RESTATED</b>	.00	.00	.00	.00	6,030.30	.00	.00	6,030.30
INCREASE/DECREASE IN RESERVE FOR INVENTORY	.00	.00	.00	.00	.00	.00	.00	.00
<b>JUNE 30, 2015</b>	.00	.00	.00	.00	6,030.30	.00	.00	6,030.30

The above \_\_\_\_\_ (original/amended) budget has been approved by the school board as noted in our board minutes dated \_\_\_\_\_

Board President \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ (printed name)

Board Secretary \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ (printed name)



COLLEGE MUNICIPAL SCHOOL DISTRICT

ORIGINAL

DATE APPROVED

BUDGET

REVENUE

DATE APPROVED

FOR THE YEAR ENDING 2015

SPECIAL REVENUE

DESCRIPTION	IDEA -- FED 2610	PRESCHOOL 2620	VOC ED BNS 2711	21ST CENTU 2012	UNEMPLOYME 2020	SIDEBENEFIT 2040	AF JROTC 2903	TOTAL
REVENUES:								
LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00
STATE SOURCES	.00	.00	1,526,087.47	.00	.00	.00	.00	1,526,087.47
FEDERAL SOURCES	1,186,058.00	38,970.00	36,108.00	448,346.00	.00	.00	66,603.89	1,776,085.89
16 SECTION	.00	.00	.00	.00	.00	20,000.00	.00	20,000.00
TOTAL REVENUES	1,186,058.00	38,970.00	1,562,195.47	448,346.00	.00	20,000.00	66,603.89	3,322,173.36
EXPENDITURES:								
INSTRUCTION	914,641.65	17,457.46	1,278,366.35	404,933.00	.00	.00	66,603.89	2,682,002.35
SUPPORT SERVICES	240,134.08	21,412.54	203,929.12	43,413.00	.00	.00	.00	588,788.74
NON INSTRUCTIONAL	500.00	100.00	.00	.00	.00	.00	.00	600.00
16TH SECTION	.00	.00	.00	.00	.00	.00	.00	.00
FACILITIES ACQ./CONSTR	.00	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	.00
PRINCIPLE	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
OTHER	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,155,275.73	38,970.00	1,562,195.47	448,346.00	.00	.00	66,603.89	3,271,391.09
EXCESS REVENUES OVER (UNDER) EXPENDITURES	30,782.27	.00	.00	.00	.00	20,000.00	.00	50,782.27

COLUMBUS MUNICIPAL SCHOOL DISTRICT

ORIGINAL

DATE APPROVED \_\_\_\_\_

BUDGET

AMENDED

DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

SPECIAL REVENUE

DESCRIPTION	IDEA -- FED 2610	PRESCHOOL 2620	VOC ED RMS 2711	21ST CENTY 2812	UNEMPLOYING 2826	SIDDERNEY 2840	AF UNOTC 2903	TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	.00	.00	.00	.00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF LAND	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS TO ESCROW AGENTS	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTSOURCES	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS TRANSFERS OUT	30,782.27-							30,782.27-
OTHER TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER USES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	30,782.27-	.00	.00	.00	.00	.00	.00	30,782.27-
NET CHANGE IN FUND BALANCE	.00	.00	.00	.00	.00	20,000.00	.00	20,000.00

COLUMBUS MUNICIPAL SCHOOL DISTRICT

ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

BUDGET

AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

SPECIAL REVENUE

DESCRIPTION	IDEA -- FED 2610	XRESCHOOL 2620	VOC ED BAS 2711	21ST CENTU 2812	UNEMPLOYME 2820	SUBSIDENTI 2840	AF JROTC 2903	TOTAL
FUND BALANCE/RETAINED EARNINGS								
JULY 1, 2014	.00	.00	4,647.57	.00	167,345.97	209,704.34	.00	461,697.88
PRIOR PERIOD ADJ	.00	.00	.00	.00	.00	.00	.00	.00
RECLASSIFY FUND EQUITY	.00	.00	.00	.00	.00	.00	.00	.00
UNRECORDED FUND EQUITY								
RECLASSIFY FUND TYPES								
JULY 1, 2014 AS RESTATED	.00	.00	4,647.57	.00	167,345.97	209,704.34	.00	461,697.88
INCREASE/DECREASE IN RESERVE FOR INVENTORY	.00	.00	.00	.00	.00	.00	.00	.00
JUNE 30, 2015	.00	.00	4,647.57	.00	167,345.97	309,704.34	.00	461,697.88

The above \_\_\_\_\_ (original/amended) budget has been approved by the school board as noted in our board minutes dated \_\_\_\_\_

Board President \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ (printed name)

Board Secretary \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ (printed name)

COLOMBUS MUNICIPAL SCHOOL DISTRICT

DATE APPROVED \_\_\_\_\_

ORIGINAL

BUDGET

AMENDED

DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

SPECIAL REVENUE

REVENUES:	DESCRIPTION	PAID UP FR	EXCISE FDU	FACES MS F	INSSC GRN	MAP LICENS	FUEL UP TO	DASSPORT F	TOTAL
		2914	2915	2918	2919	2920	2921	2922	2922
	LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
	INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00
	STATE SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
	FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
	16 SECTION	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURES:									
	INSTRUCTION	305.45	6,225.70	3,371.10	5,541.05	34,621.00	42.74	19,804.00	69,991.04
	SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
	NON INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.00	.00
	16TH SECTION	.00	.00	.00	.00	.00	.00	.00	.00
	FACILITIES ACQ./CONSTR	.00	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	.00
	PRINCIPLE	.00	.00	.00	.00	.00	.00	.00	.00
	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
	OTHER	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	305.45	6,225.70	3,371.10	5,541.05	34,621.00	42.74	19,804.00	69,991.04

EXCESS REVENUES OVER (UNDER) EXPENDITURES 305.45- 6,225.70- 3,371.10- 5,541.05- 34,621.00- 42.74- 19,804.00- 69,991.04-

COLUMBUS MUNICIPAL SCHOOL DISTRICT

DATE APPROVED \_\_\_\_\_

BUDGET

DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

SPECIAL REVENUE

DESCRIPTION	WAKE UP FR 2914	ESCOLAB FOG 2915	PACES MS F 2918	WSSC GRN 2919	MAP LICENS 2920	FUEL UP TO 2921	PASSTPORT F 2922	TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	.00	.00	.00	.00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF LAND	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF OTHER PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS TO ESCROW AGENTS	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTSOURCES	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER USES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	.00	.00	.00
NET CHANGE IN FUND BALANCE	305.45-	6,225.70-	3,371.10-	5,541.05-	34,621.00-	42,74-	139,884.00-	69,991.04-

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COLUMBUS MUNICIPAL SCHOOL DISTRICT ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_  
 AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

BUDGET FOR THE YEAR ENDING 2015

SPECIAL REVENUE

DESCRIPTION	2914	2915	2918	2919	2920	2921	2922	TOTAL
FUND BALANCE/RETAINED EARNINGS								
JULY 1, 2014	305.45	14,487.50	3,081.10	6,266.66	24,435.00	.00	.00	49,375.71
PRIOR PERIOD ADJ	.00	.00	.00	.00	.00	.00	.00	.00
RECLASSIFY FUND EQUITY	.00	.00	.00	.00	.00	.00	.00	.00
UNRECORDED FUND EQUITY								
RECLASSIFY FUND TYPES								
JULY 1, 2014 AS RESTATED	305.45	14,487.50	3,081.10	6,266.66	24,435.00	.00	.00	49,375.71
INCREASE/DECREASE IN RESERVE FOR INVENTORY	.00	.00	.00	.00	.00	.00	.00	.00
JUNE 30, 2015	.00	8,262.80	510.00	725.61	10,166.00	42.74	19,884.00	20,615.33

The above \_\_\_\_\_ (original/amended) budget has been approved by the school board as noted in our board minutes dated \_\_\_\_\_

Board President \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ (printed name)

Board Secretary \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ (printed name)

COLUMBUS MUNICIPAL SCHOOL DISTRICT

ORIGINAL

DATE APPROVED

BUDGET

AMENDED

DATE APPROVED

FOR THE YEAR ENDING 2015

SPECIAL REVENUE

DESCRIPTION	GENERAL MI 2930	NEW-MINI G 2932	BANCORSEKY 2933	CONNOVA FCU 2934	LAURA HUSH 2939	MS ARTS CO 2940	EDUCABLE C 2943	TOTAL
REVENUES:								
LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00	.00
STATE SOURCES	.00	.00	.00	.00	.00	.00	103,636.00	103,636.00
FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
16 SECTION	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	.00	103,636.00	103,636.00
EXPENDITURES:								
INSTRUCTION	179.14	767.06	1,470.12	4,660.39	.00	2,382.30	103,636.00	113,095.01
SUPPORT SERVICES	.00	.00	.00	23.89	23.89	.00	.00	47.78
NON INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.00	.00
16TH SECTION	.00	.00	.00	.00	.00	.00	.00	.00
FACILITIES ACQ./CONSTR	.00	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	.00
PRINCIPLE	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
OTHER	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	179.14	767.06	1,470.12	4,604.28	23.89	2,382.30	103,636.00	113,142.79
EXCESS REVENUES OVER (UNDER) EXPENDITURES	179.14--	767.06--	1,470.12--	4,684.28--	23.89--	2,382.30--	.00	9,506.79--

COLUMBUS MUNICIPAL SCHOOL DISTRICT

ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

BUDGET

AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

SPECIAL REVENUE

DESCRIPTION	GENERAL MI 2930	MEM-MENI C 2932	MANCOURT007 2933	OSWEGO F007 2934	LAURA B05H 2939	MS APTS 00 2940	EDUCATION C 2943	TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	.00	.00	.00	.00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF LAND	.00	.00	.00	.00	.00	.00	.00	.00
SALE OF OTHER PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS TO ESCROW AGENTS	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS RESOURCES	.00	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER USES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	.00	.00	.00
NET CHANGE IN FUND BALANCE	179.14--	767.06--	1,470.12--	4,604.20--	23.89--	2,382.30--	.00	9,506.79--

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COLUMBUS MUNICIPAL SCHOOL DISTRICT ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_  
 BUDGET AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

SYNDICAL REVENUE

DESCRIPTION	GENERAL MI 2930	HOW-KINH C 2932	HANCOCKSV 2933	OSNOVA FOS 2934	LAURA BUSH 2939	MS INCS CO 2940	EDUCABLE C 2943	TOTAL
FUND BALANCE/RETAINED EARNINGS								
JULY 1, 2014	576.59	2,097.59	1,470.12	4,604.20	.00	5,814.30	.00	14,642.80
PRIOR PERIOD ADJ	.00	.00	.00	.00	.00	.00	.00	.00
RECLASSIFY FUND EQUITY	.00	.00	.00	.00	.00	.00	.00	.00
UNRECORDED FUND EQUITY								
RECLASSIFY FUND TYPES								
JULY 1, 2014 AS RESTATED	576.59	2,097.59	1,470.12	4,604.20	.00	5,814.30	.00	14,642.80
INCREASE/DECREASE IN RESERVE FOR INVENTORY	.00	.00	.00	.00	.00	.00	.00	.00
JUNE 30, 2015	397.45	1,330.53	.00	.00	23.69	3,432.00	.00	5,136.09

The above \_\_\_\_\_ (original/amended) budget has been approved by the school board as noted in our board minutes dated \_\_\_\_\_

Board President \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ (printed name)

Board Secretary \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ (printed name)

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COLUMBUS MUNICIPAL SCHOOL DISTRICT

BUDGET

FOR THE YEAR ENDING 2015

SPECIAL REVENUE

ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_  
 AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

DESCRIPTION	DISCRETION		WEXER-IRIG	TIF GRANT		DROPOUT PR	TOTAL
	2949	2960		2970	2972		
REVENUES:							
LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.00
INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00
STATE SOURCES	10,000.00	.00	.00	25,000.00	.00	.00	35,000.00
FEDERAL SOURCES	.00	.00	.00	185,042.65	.00	.00	185,042.65
16 SECTION	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	10,000.00	.00	.00	185,042.65	25,000.00	.00	220,042.65
EXPENDITURES:							
INSTRUCTION	10,000.00	.00	.00	210,764.28	39,067.10	.00	259,831.38
SUPPORT SERVICES	.00	.00	4,507.36	20,000.00	.00	.00	24,507.36
NON INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.00
16TH SECTION	.00	.00	.00	.00	.00	.00	.00
FACILITIES ACQ./CONSTR	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
PRINCIPLE	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00
OTHER	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	10,000.00	.00	4,507.36	230,764.28	39,067.10	.00	284,338.74
EXCESS REVENUES							
OVER (UNDER) EXPENDITURES	.00	.00	4,507.36	45,721.63	14,067.10	.00	64,296.09

COLUMBUS MUNICIPAL SCHOOL DISTRICT

DATE APPROVED \_\_\_\_\_

ORIGINAL \_\_\_\_\_

BUDGET

DATE APPROVED \_\_\_\_\_

AMENDED \_\_\_\_\_

FOR THE YEAR ENDING 2015

SPECIAL REVENUE

DESCRIPTION	DISCRETION	REVENUES	WEEDER-BUG	TIF GRANT		UNROOT FR	TOTAL
				2961	2970		
OTHER FUND SOURCES (USES)	2949	2960	2961	2970	2972		
PROCEEDS OF GENERAL BONDS	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	.00	.00	.00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00	.00	.00	.00	.00	.00
SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
SALE OF OTHER PROPERTY	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS IN	.00	.00	.00	45,721.63	.00	.00	45,721.63
PAYMENTS TO ESCROW AGENTS	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTSOURCES	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
PAYMENTS DOND ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	45,721.63	.00	.00	45,721.63
NET CHANGE IN FUND BALANCE	.00	.00	4,507.36-	.00	14,067.10-	.00	10,574.46-

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COLUMBUS MUNICIPAL SCHOOL DISTRICT ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_  
 BUDGET AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

SPECIAL REVENUE

DESCRIPTION	2949	WEDGEMANUS 2960	WEXER-BRUG 2961	KLE GRANT 2970	DROPOUT FR 2972	TOTAL
JULY 1, 2014	.00	5,631.73	4,507.36	.00	14,067.10	24,206.19
PRIOR PERIOD ADJ	.00	.00	.00	.00	.00	.00
RECLASSIFY FUND EQUITY	.00	.00	.00	.00	.00	.00
UNRECORDED FUND EQUITY						
RECLASSIFY FUND TYPES						
JULY 1, 2014 AS REVISED	.00	5,631.73	4,507.36	.00	14,067.10	24,206.19
INCREASE/DECREASE IN RESERVE FOR INVENTORY	.00	.00	.00	.00	.00	.00
JUNE 30, 2015	.00	5,631.73	.00	.00	.00	5,631.73

The above \_\_\_\_\_ (original/amended) budget has been approved by the school board as noted in our board minutes dated \_\_\_\_\_

Board President \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ (printed name)

Board Secretary \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ (printed name)

COLUMBUS MUNICIPAL SCHOOL DISTRICT

ORIGINAL

DATE APPROVED

BUDGET

AMENDED

DATE APPROVED

FOR THE YEAR ENDING 2015

CAPITAL PROJECTS

DESCRIPTION	AMT INDOOR 3026				TOTAL
REVENUES:					
LOCAL SOURCES	.00	.00	.00	.00	.00
INTERMEDIATE	.00	.00	.00	.00	.00
STATE SOURCES	.00	.00	.00	.00	.00
FEDERAL SOURCES	.00	.00	.00	.00	.00
16 SECTION	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00
EXPENDITURES:					
INSTRUCTION	.00	.00	.00	.00	.00
SUPPORT SERVICES	.00	.00	.00	.00	.00
NON INSTRUCTIONAL	.00	.00	.00	.00	.00
16TH SECTION	.00	.00	.00	.00	.00
FACILITIES ACQ./CONSTR	.00	.00	.00	.00	.00
DEBT SERVICE	.00	.00	.00	.00	.00
PRINCIPLE	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00
OTHER	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
EXCESS REVENUES OVER (UNDER) EXPENDITURES	.00	.00	.00	.00	.00

COLUMBUS MUNICIPAL SCHOOL DISTRICT ORIGINAL DATE APPROVED  
 BUDGET AMENDED DATE APPROVED

FOR THE YEAR ENDING 2015

CAPITAL PROJECTS

DESCRIPTION	ANTI INDOOR	TOTAL
OTHER FUND SOURCES (USES)	3026	
PROCEEDS OF GENERAL BONDS	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00
PROCEEDS OF LOANS	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00
SALE OF LAND	.00	.00
SALE OF OTHER PROPERTY	.00	.00
INDIRECT COSTS	.00	.00
OTHER TRANSFERS IN	.00	.00
PAYMENTS TO ESCROW AGENTS	.00	.00
MISCELLANEOUS OTSOURCES	.00	.00
INDIRECT COSTS TRANSFERS OUT	.00	.00
OTHER TRANSFERS OUT	.00	.00
PAYMENTS BOND ESCROW AGENT	.00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00
MISCELLANEOUS OTHER USES	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00
NET CHANGE IN FUND BALANCE	.00	.00

COLUMBUS MUNICIPAL SCHOOL DISTRICT ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_  
 BUDGET AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

CAPITAL PROJECTS

DESCRIPTION	JULY INDOOR 3026					TOTAL
FUND BALANCE/RETAINED EARNINGS						
JULY 1, 2014	5,025.00	.00	.00	.00	.00	5,025.00
PAID PERIOD ADJ	.00	.00	.00	.00	.00	.00
RECLASSIFY FUND EQUITY	.00	.00	.00	.00	.00	.00
UNRECORDED FUND EQUITY						
RECLASSIFY FUND TYPES						
JULY 1, 2014 AS RETAINED	5,025.00	.00	.00	.00	.00	5,025.00
INCREASE/DECREASE IN RESERVE FOR INVENTORY		.00	.00	.00	.00	.00
JUNE 30, 2015	5,025.00	.00	.00	.00	.00	5,025.00

The above \_\_\_\_\_ (original/amended) budget has been approved by the school board as noted in our board minutes dated \_\_\_\_\_

Board President \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ (printed name)

Board Secretary \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ (printed name)

COLUMBUS MUNICIPAL SCHOOL DISTRICT

ORIGINAL

DATE APPROVED

BUDGET

AMENDED

DATE APPROVED

FOR THE YEAR ENDING 2015

DEBT SERVICE

DESCRIPTION	SHOUFFALL 4011	THREE-MILL 4021	C/O BONDS 4031	MDA ENERGY 4091	QZAU LOAN 4092	OSCD LOAN 4093	TOTAL
REVENUES:							
LOCAL SOURCES	234,618.66	206,429.83	2,153,215.21	.00	252,000.00	.00	2,046,463.70
INTERMEDIATE	.00	.00	.00	.00	.00	.00	.00
STATE SOURCES	.00	.00	.00	.00	.00	.00	.00
FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.00
16 SECTION	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	234,618.66	206,429.83	2,153,215.21	.00	252,000.00	.00	2,046,463.70
EXPENDITURES:							
INSTRUCTION	.00	.00	.00	.00	.00	.00	.00
SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.00
NON INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.00
16TH SECTION	.00	.00	.00	.00	.00	.00	.00
FACILITIES ACQ./CONSTR	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE							
PRINCIPLE	309,596.82	400,000.00	2,637,000.00	43,635.07	250,000.00	30,000.00	3,670,231.89
INTEREST	6,501.53	76,337.50	634,750.25	1,762.86	.00	28,200.00	747,552.14
OTHER	3,000.00	1,500.00	12,000.00	.00	2,000.00	.00	18,500.00
TOTAL EXPENDITURES	319,098.35	477,837.50	3,283,750.25	45,397.93	252,000.00	58,200.00	4,436,284.03
EXCESS REVENUES	84,279.69	271,407.67	1,130,535.04	45,397.93	.00	58,200.00	1,589,820.33
OVER (UNDER) EXPENDITURES							



COLUMBUS MUNICIPAL SCHOOL DISTRICT

ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

BUDGET

AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

DEBT SERVICE

DESCRIPTION	SHORTFALL 4011	THREE-MILL 4021	C/O BONDS 4031	MDA ENERGY 4091	DEBT LOAN 4092	OSCEOLA 4093	TOTAL
PROCEEDS OF GENERAL BONDS	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF REFUNDING BONDS	.00	.00	.00	.00	.00	.00	.00
PROCEEDS OF LOANS	.00	.00	.00	.00	.00	.00	.00
INCEPTION OF CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
INSURANCE LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	.00
SALE OF TRANSPORTATION EQUIP	.00	.00	.00	.00	.00	.00	.00
SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
SALE OF OTHER PROPERTY	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS IN	.00	188,104.00	.00	45,397.93	.00	.00	233,501.93
PAYMENTS TO ESCROW AGENTS	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTSOURCES	.00	.00	.00	.00	.00	.00	.00
INDIRECT COSTS TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
OTHER TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
PAYMENTS BOND ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00
PAYMENTS DEBT ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER USES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>	.00	188,104.00	.00	45,397.93	.00	.00	233,501.93
<b>NET CHANGE IN FUND BALANCE</b>	84,279.69-	83,303.67-	1,130,535.04-	.00	.00	50,200.00-	1,356,310.40-

COLUMBUS MUNICIPAL SCHOOL DISTRICT ORIGINAL \_\_\_\_\_ DATE APPROVED \_\_\_\_\_  
 BUDGET AMENDED \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

FOR THE YEAR ENDING 2015

DEBT SERVICE

DESCRIPTION	4011	THREE-HILL 4021	C/O BONDS 4031	MDA ENERGY 4091	OSAD LOAN 4092	OSCD LOAN 4093	TOTAL
FUND BALANCE/RETAINED EARNINGS							
JULY 1, 2014	108,013.09	366,040.39	1,594,568.74	45,397.93	211,447.35	1,859,605.44	4,185,072.94
PRIOR PERIOD ADJ	.00	.00	.00	.00	.00	.00	.00
RECLASSIFY FUND EQUITY	.00	.00	.00	.00	.00	.00	.00
UNRECORDED FUND EQUITY							
RECLASSIFY FUND TYPES							
JULY 1, 2014 AS RESTATED	108,013.09	366,040.39	1,594,568.74	45,397.93	211,447.35	1,859,605.44	4,185,072.94
INCREASE/DECREASE IN RESERVE FOR INVENTORY	.00	.00	.00	.00	.00	.00	.00
JUNE 30, 2015	23,733.40	282,736.72	464,033.70	45,397.93	211,447.35	1,001,405.44	2,020,754.54

The above \_\_\_\_\_ (original/amended) budget has been approved by the school board as noted in our board minutes dated \_\_\_\_\_

Board President \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ (printed name)

Board Secretary \_\_\_\_\_ (signature) \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ (printed name)