

ADOPTED CARROLL SCHOOL BUDGET SUMMARY

District No. 0999

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	7,735,379	7,851,000	7,320,200
Utility Replacement Excise Tax	2	153,128	157,400	165,622
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	870,000	816,500	778,135
Earnings on Investments	5	14,100	14,000	12,819
Nutrition Program Sales	6	490,000	470,000	459,768
Student Activities and Sales	7	180,000	124,500	131,219
Other Revenues from Local Sources	8	436,600	301,950	560,651
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,604,559	8,030,000	8,059,701
Instructional Support State Aid	11	27,908	0	0
Other State Sources	12	2,389,500	1,789,525	2,057,849
Commercial & Industrial State Replacement	13	288,557	0	0
Title I Grants	14	220,000	217,609	209,994
IDEA and Other Federal Sources	15	960,000	950,000	896,046
Total Revenues	16	22,369,731	20,722,484	20,652,004
General Long-Term Debt Proceeds	17	0	0	6,800,000
Transfers In	18	616,457	644,550	583,170
Proceeds of Fixed Asset Dispositions	19	1,500	1,000	1,200
Total Revenues & Other Sources	20	22,987,688	21,368,034	28,036,374
Beginning Fund Balance	21	7,926,432	11,674,869	7,851,288
Total Resources	22	30,914,120	33,042,903	35,887,662
*Instruction	23	13,960,750	12,742,700	12,509,260
Student Support Services	24	860,000	810,000	678,765
Instructional Staff Support Services	25	880,000	814,000	639,941
General Administration	26	380,000	364,000	397,881
School/Building Administration	27	825,000	785,000	772,519
Business & Central Administration	28	408,750	365,500	403,529
Plant Operation and Maintenance	29	1,595,000	1,551,000	1,453,013
Student Transportation	30	1,471,500	1,345,900	1,318,592
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*Total Support Services (lines 24-31)	31A	6,420,250	6,035,400	5,664,240
*Noninstructional Programs	32	1,050,000	970,000	864,697
Facilities Acquisition and Construction	33	3,075,000	3,120,000	3,250,468
Debt Service	34	616,457	865,000	629,781
AEA Support - Direct to AEA	35	847,010	738,821	708,585
*Total Other Expenditures (lines 33-35)	35A	4,538,467	4,723,821	4,588,834
Total Expenditures	36	25,969,467	24,471,921	23,627,031
Transfers Out	37	616,457	644,550	585,762
Total Expenditures & Other Uses	38	26,585,924	25,116,471	24,212,793
Ending Fund Balance	39	4,328,196	7,926,432	11,674,869
Total Requirements	40	30,914,120	33,042,903	35,887,662

CARROLL

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	7,337,331		98,051	0	0	0	1
Utility Replacement Excise Tax	2	145,500		1,949	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	870,000						4
Earnings on Investments	5	11,000	250	100				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000	175,000					7
Other Revenues from Local Sources	8	150,000	230,000	20,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,604,559						10
Instructional Support State Aid	11	27,908						11
Other State Sources	12	880,000		350				12
Commercial & Industrial State Replacement	13	272,830		3,625	0	0	0	13
Title I Grants	14	220,000						14
IDEA and Other Federal Sources	15	500,000						15
Total Revenues	16	19,024,128	405,250	124,075	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	1,500						19
Total Revenues & Other Sources	20	19,025,628	405,250	124,075	0	0	0	20
Beginning Fund Balance	21	3,009,740	155,281	1,398,396	0	0	0	21
Total Resources	22	22,035,368	560,531	1,522,471	0	0	0	22
Requirements:								
Instruction	23	13,200,000	405,250	240,500				23
Student Support Services	24	860,000						24
Instructional Staff Support Services	25	450,000		5,000				25
General Administration	26	365,000		15,000				26
School/Building Administration	27	825,000						27
Business & Central Administration	28	400,000						28
Plant Operation and Maintenance	29	1,325,000		235,000				29
Student Transportation	30	1,121,500		130,000				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	847,010						35
Total Expenditures	36	19,393,510	405,250	625,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	19,393,510	405,250	625,500	0	0	0	38
Ending Fund Balance	39	2,641,858	155,281	896,971	0	0	0	39
Total Requirements	40	22,035,368	560,531	1,522,471	0	0	0	40

CARROLL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		299,997		0			7,851,000	7,320,200	1
Utility Replacement Excise Tax	2		5,679		0			157,400	165,622	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							816,500	778,135	4
Earnings on Investments	5	2,500	50		50	150		14,000	12,819	5
Nutrition Program Sales	6					490,000		470,000	459,768	6
Student Activities and Sales	7							124,500	131,219	7
Other Revenues from Local Sources	8		100			36,500		301,950	560,651	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,030,000	8,059,701	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,500,000	150			9,000		1,789,525	2,057,849	12
Commercial & Industrial State Replacement	13		12,102		0			0	0	13
Title I Grants	14							217,609	209,994	14
IDEA and Other Federal Sources	15					460,000		950,000	896,046	15
Total Revenues	16	1,502,500	318,078	0	50	995,650	0	20,722,484	20,652,004	16
General Long-Term Debt Proceeds	17							0	6,800,000	17
Transfers In/Special Items/Upward Adj	18				616,457			644,550	583,170	18
Proceeds of Fixed Asset Dispositions	19							1,000	1,200	19
Total Revenues & Other Sources	20	1,502,500	318,078	0	616,507	995,650	0	21,368,034	28,036,374	20
Beginning Fund Balance	21	2,565,360	179,558	0	247,162	370,935	0	11,674,869	7,851,288	21
Total Resources	22	4,067,860	497,636	0	863,669	1,366,585	0	33,042,903	35,887,662	22

Requirements:

Instruction	23	100,000	15,000					12,742,700	12,509,260	23
Student Support Services	24							810,000	678,765	24
Instructional Staff Support Services	25	350,000	75,000					814,000	639,941	25
General Administration	26							364,000	397,881	26
School/Building Administration	27							785,000	772,519	27
Business & Central Administration	28				1,250	7,500		365,500	403,529	28
Plant Operation and Maintenance	29					35,000		1,551,000	1,453,013	29
Student Transportation	30		220,000					1,345,900	1,318,592	30
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Noninstructional Programs	32					1,050,000		970,000	864,697	32
Facilities Acquisition and Construction	33	3,000,000	75,000					3,120,000	3,250,468	33
Debt Service (Principal, interest, fiscal charges)	34				616,457			865,000	629,781	34
AEA Support - Direct to AEA	35							738,821	708,585	35
Total Expenditures	36	3,450,000	385,000	0	617,707	1,092,500	0	24,471,921	23,627,031	36
Transfers Out/Special Items/Down Adj	37	616,457						644,550	585,762	37
Total Expenditures & Other Uses	38	4,066,457	385,000	0	617,707	1,092,500	0	25,116,471	24,212,793	38
Ending Fund Balance	39	1,403	112,636	0	245,962	274,085	0	7,926,432	11,674,869	39
Total Requirements	40	4,067,860	497,636	0	863,669	1,366,585	0	33,042,903	35,887,662	40

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

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) Combined Construction Bonds	8,325,000		165,000	3,975	500	169,475	169,475	0
(5) Revenue Bonds	6,800,000		204,000	242,232	500	446,732	446,732	0
(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)			369,000	246,207	1,000	616,207	616,207	0