

ADOPTED SOUTH CENTRAL CALHOUN SCHOOL BUDGET SUMMARY

District No. 6091

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,193,462	4,168,519	4,901,000
Utility Replacement Excise Tax	2	121,589	115,100	141,583
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	250,000	250,000	801,747
Earnings on Investments	5	16,600	14,100	10,228
Nutrition Program Sales	6	280,000	275,000	280,284
Student Activities and Sales	7	374,500	370,800	294,067
Other Revenues from Local Sources	8	400,600	337,500	266,234
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,282,108	5,251,257	4,912,080
Instructional Support State Aid	11	15,872	0	0
Other State Sources	12	1,236,525	1,186,490	997,220
Commercial & Industrial State Replacement	13	0	0	0
Title I Grants	14	125,000	126,905	132,533
IDEA and Other Federal Sources	15	302,000	287,646	450,823
Total Revenues	16	12,598,256	12,383,317	13,187,799
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	300,000	274,214	260,558
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	4,011
Total Revenues & Other Sources	20	12,903,256	12,662,531	13,452,368
Beginning Fund Balance	21	7,376,362	7,015,245	5,550,404
Total Resources	22	20,279,618	19,677,776	19,002,772
*Instruction	23	11,084,880	6,982,000	7,537,998
Student Support Services	24	370,000	278,500	190,309
Instructional Staff Support Services	25	360,000	230,000	204,495
General Administration	26	435,000	360,000	261,905
School/Building Administration	27	585,000	495,000	402,654
Business & Central Administration	28	1,026,500	476,000	246,242
Plant Operation and Maintenance	29	1,085,000	848,500	1,041,602
Student Transportation	30	1,162,081	767,000	613,822
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*Total Support Services (lines 24-31)	31A	5,023,581	3,455,000	2,961,029
*Noninstructional Programs	32	692,210	485,000	491,708
Facilities Acquisition and Construction	33	2,259,281	516,214	138,414
Debt Service	34	300,000	208,000	237,625
AEA Support - Direct to AEA	35	418,149	380,986	383,922
*Total Other Expenditures (lines 33-35)	35A	2,977,430	1,105,200	759,961
Total Expenditures	36	19,778,101	12,027,200	11,750,696
Transfers Out	37	300,000	274,214	236,831
Total Expenditures & Other Uses	38	20,078,101	12,301,414	11,987,527
Ending Fund Balance	39	201,517	7,376,362	7,015,245
Total Requirements	40	20,279,618	19,677,776	19,002,772

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,810,283		242,953	0	0	0		1
Utility Replacement Excise Tax	2	110,481		7,047	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	250,000							4
Earnings on Investments	5	15,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	14,500	360,000						7
Other Revenues from Local Sources	8	375,000		12,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,282,108							10
Instructional Support State Aid	11	15,872							11
Other State Sources	12	30,000		100					12
Commercial & Industrial State Replacement	13	0		0	0	0	0		13
Title I Grants	14	125,000							14
IDEA and Other Federal Sources	15	52,000							15
Total Revenues	16	10,080,244	360,000	262,100	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	10,080,244	360,000	262,100	0	0	0		20
Beginning Fund Balance	21	4,271,865	125,892	530,170	0	0	0		21
Total Resources	22	14,352,109	485,892	792,270	0	0	0		22
Requirements:									
Instruction	23	10,206,718	485,892	142,270					23
Student Support Services	24	350,000		5,000					24
Instructional Staff Support Services	25	350,000		5,000					25
General Administration	26	425,000		5,000					26
School/Building Administration	27	575,000		5,000					27
Business & Central Administration	28	500,000		500,000					28
Plant Operation and Maintenance	29	875,000		85,000					29
Student Transportation	30	650,000		30,000					30
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Noninstructional Programs	32			15,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	418,149							35
Total Expenditures	36	14,349,867	485,892	792,270	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,349,867	485,892	792,270	0	0	0		38
Ending Fund Balance	39	2,242	0	0	0	0	0		39
Total Requirements	40	14,352,109	485,892	792,270	0	0	0		40

		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)			
Resources:										
Taxes Levied on Property	1		140,226		0			4,168,519	4,901,000	1
Utility Replacement Excise Tax	2		4,061					115,100	141,583	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							250,000	801,747	4
Earnings on Investments	5				1,500	100		14,100	10,228	5
Nutrition Program Sales	6					280,000		275,000	280,284	6
Student Activities and Sales	7							370,800	294,067	7
Other Revenues from Local Sources	8	10,000				3,600		337,500	266,234	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,251,257	4,912,080	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,200,000	125			6,300		1,186,490	997,220	12
Commercial & Industrial State Replacement	13		0		0			0	0	13
Title I Grants	14							126,905	132,533	14
IDEA and Other Federal Sources	15					250,000		287,646	450,823	15
Total Revenues	16	1,210,000	144,412	0	1,500	540,000	0	12,383,317	13,187,799	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				300,000			274,214	260,558	18
Proceeds of Fixed Asset Dispositions	19		5,000					5,000	4,011	19
Total Revenues & Other Sources	20	1,210,000	149,412	0	301,500	540,000	0	12,662,531	13,452,368	20
Beginning Fund Balance	21	1,704,281	307,669	0	199,275	237,210	0	7,015,245	5,550,404	21
Total Resources	22	2,914,281	457,081	0	500,775	777,210	0	19,677,776	19,002,772	22
Requirements:										
Instruction	23	250,000						6,982,000	7,537,998	23
Student Support Services	24	15,000						278,500	190,309	24
Instructional Staff Support Services	25	5,000						230,000	204,495	25
General Administration	26	5,000						360,000	261,905	26
School/Building Administration	27	5,000						495,000	402,654	27
Business & Central Administration	28	25,000			1,500			476,000	246,242	28
Plant Operation and Maintenance	29	25,000				100,000		848,500	1,041,602	29
Student Transportation	30	25,000	457,081					767,000	613,822	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					677,210		485,000	491,708	32
Facilities Acquisition and Construction	33	2,259,281						516,214	138,414	33
Debt Service (Principal, interest, fiscal charges)	34				300,000			208,000	237,625	34
AEA Support - Direct to AEA	35							380,986	383,922	35
Total Expenditures	36	2,614,281	457,081	0	301,500	777,210	0	12,027,200	11,750,696	36
Transfers Out/Special Items/Down Adj	37	300,000						274,214	236,831	37
Total Expenditures & Other Uses	38	2,914,281	457,081	0	301,500	777,210	0	12,301,414	11,987,527	38
Ending Fund Balance	39	0	(0)	0	199,275	0	0	7,376,362	7,015,245	39
Total Requirements	40	2,914,281	457,081	0	500,775	777,210	0	19,677,776	19,002,772	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
SOUTH CENTRAL CALHOUN**

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) 2011 Sales Tax Revenue Bonds '11 Fine Arts	2,000,000		205,000	30,625	1,500	237,125	237,125	0
(4)						0		0
(5)						0		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)			205,000	30,625	1,500	237,125	237,125	0