

ADOPTED CARLISLE SCHOOL BUDGET SUMMARY

District No. 0981

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	5,150,828	5,015,613	5,262,010
Utility Replacement Excise Tax	2	122,437	125,954	141,126
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,165,600	1,215,600	1,140,947
Earnings on Investments	5	7,650	13,960	74,331
Nutrition Program Sales	6	490,000	480,000	493,622
Student Activities and Sales	7	330,600	305,600	296,592
Other Revenues from Local Sources	8	1,728,765	2,012,910	1,769,207
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,467,234	11,255,237	10,978,071
Instructional Support State Aid	11	0	0	0
Other State Sources	12	32,150	41,550	38,282
ARRA Fiscal Stabilization (in formula)	13	0	0	29,397
Title I Grants	14	120,000	133,870	104,998
IDEA and Other Federal Sources	15	458,500	466,037	1,002,948
Total Revenues	16	21,073,764	21,066,331	21,331,531
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	764,483	956,814	3,872,844
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	21,838,247	22,023,145	25,204,375
Beginning Fund Balance	21	9,959,828	10,458,021	8,837,959
Total Resources	22	31,798,075	32,481,166	34,042,334
*Instruction	23	11,168,000	10,783,000	10,100,870
Student Support Services	24	730,000	705,000	671,591
Instructional Staff Support Services	25	330,000	320,000	303,120
General Administration	26	583,000	470,000	412,020
School/Building Administration	27	1,170,000	1,130,000	1,027,005
Business & Central Administration	28	805,000	950,250	843,588
Plant Operation and Maintenance	29	1,505,000	1,607,500	1,443,984
Student Transportation	30	865,000	865,000	984,238
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*Total Support Services (lines 24-31)	31A	5,988,000	6,047,750	5,685,546
*Noninstructional Programs	32	850,000	1,105,000	868,468
Facilities Acquisition and Construction	33	300,000	795,000	621,097
Debt Service	34	1,469,427	2,168,879	1,785,505
AEA Support - Direct to AEA	35	720,639	664,895	649,983
*Total Other Expenditures (lines 33-35)	35A	2,490,066	3,628,774	3,056,585
Total Expenditures	36	20,496,066	21,564,524	19,711,469
Transfers Out	37	764,483	956,814	3,872,844
Total Expenditures & Other Uses	38	21,260,549	22,521,338	23,584,313
Ending Fund Balance	39	10,537,526	9,959,828	10,458,021
Total Requirements	40	31,798,075	32,481,166	34,042,334

CARLISLE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,033,599		488,389	0	0	0		1
Utility Replacement Excise Tax	2	72,114		11,611	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,165,600							4
Earnings on Investments	5	5,000	150						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	600	330,000						7
Other Revenues from Local Sources	8	213,765	50,000	5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	11,467,234							10
Instructional Support State Aid	11	0							11
Other State Sources	12	23,400							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15	138,500							15
Total Revenues	16	16,239,812	380,150	505,000	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	16,239,812	380,150	505,000	0	0	0		20
Beginning Fund Balance	21	5,439,003	132,060	327,850	0	0	0		21
Total Resources	22	21,678,815	512,210	832,850	0	0	0		22
Requirements:									
Instruction	23	10,650,000	400,000	118,000					23
Student Support Services	24	730,000							24
Instructional Staff Support Services	25	330,000							25
General Administration	26	283,000		300,000					26
School/Building Administration	27	1,170,000							27
Business & Central Administration	28	775,000							28
Plant Operation and Maintenance	29	1,440,000							29
Student Transportation	30	765,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	720,639							35
Total Expenditures	36	16,863,639	400,000	418,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,863,639	400,000	418,000	0	0	0		38
Ending Fund Balance	39	4,815,176	112,210	414,850	0	0	0		39
Total Requirements	40	21,678,815	512,210	832,850	0	0	0		40

CARLISLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		476,288		1,152,552			5,015,613	5,262,010	1
Utility Replacement Excise Tax	2		11,320		27,392			125,954	141,126	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,215,600	1,140,947	4
Earnings on Investments	5	2,000	400			100		13,960	74,331	5
Nutrition Program Sales	6					490,000		480,000	493,622	6
Student Activities and Sales	7							305,600	296,592	7
Other Revenues from Local Sources	8	1,450,000				10,000		2,012,910	1,769,207	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							11,255,237	10,978,071	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					8,750		41,550	38,282	12
ARRA Fiscal Stabilization (in formula)	13							0	29,397	13
Title I Grants	14							133,870	104,998	14
IDEA and Other Federal Sources	15					320,000		466,037	1,002,948	15
Total Revenues	16	1,452,000	488,008	0	1,179,944	828,850	0	21,066,331	21,331,531	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				764,483			956,814	3,872,844	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,452,000	488,008	0	1,944,427	828,850	0	22,023,145	25,204,375	20
Beginning Fund Balance	21	826,541	647,397	1,020,832	1,136,101	396,675	33,369	10,458,021	8,837,959	21
Total Resources	22	2,278,541	1,135,405	1,020,832	3,080,528	1,225,525	33,369	32,481,166	34,042,334	22

Requirements:

Instruction	23							10,783,000	10,100,870	23
Student Support Services	24							705,000	671,591	24
Instructional Staff Support Services	25							320,000	303,120	25
General Administration	26							470,000	412,020	26
School/Building Administration	27							1,130,000	1,027,005	27
Business & Central Administration	28		30,000					950,250	843,588	28
Plant Operation and Maintenance	29		50,000			15,000		1,607,500	1,443,984	29
Student Transportation	30		100,000					865,000	984,238	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					850,000		1,105,000	868,468	32
Facilities Acquisition and Construction	33	300,000						795,000	621,097	33
Debt Service (Principal, interest, fiscal charges)	34				1,469,427			2,168,879	1,785,505	34
AEA Support - Direct to AEA	35							664,895	649,983	35
Total Expenditures	36	300,000	180,000	0	1,469,427	865,000	0	21,564,524	19,711,469	36
Transfers Out/Special Items/Down Adj	37				764,483			956,814	3,872,844	37
Total Expenditures & Other Uses	38	1,064,483	180,000	0	1,469,427	865,000	0	22,521,338	23,584,313	38
Ending Fund Balance	39	1,214,058	955,405	1,020,832	1,611,101	360,525	33,369	9,959,828	10,458,021	39
Total Requirements	40	2,278,541	1,135,405	1,020,832	3,080,528	1,225,525	33,369	32,481,166	34,042,334	40

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

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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) General Obligation Bonds - MS	4,500,000	12/2/05	225,000	138,688	500	364,188		364,188
(4) General Obligation Bonds - MS	4,500,000	3/28/06	190,000	150,256	500	340,756		340,756
(5) Local Option Sales Tax - Hartford, HS	11,325,000	5/1/09	210,000	552,983	1,500	764,483	764,483	0
(6) Debt Service Repayment Levy			475,000			475,000		475,000
(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)			1,100,000	841,927	2,500	1,944,427	764,483	1,179,944