

ADOPTED CENTRAL SPRINGS SCHOOL BUDGET SUMMARY

District No. 4772

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,901,017	3,760,830	4,015,896
Utility Replacement Excise Tax	2	394,244	406,612	440,567
Income Surtaxes	3	260,828	260,828	260,351
Tuition/Transportation Received	4	550,000	500,000	402,340
Earnings on Investments	5	9,585	9,935	13,327
Nutrition Program Sales	6	315,000	235,000	227,759
Student Activities and Sales	7	181,200	171,000	167,955
Other Revenues from Local Sources	8	1,166,500	500,500	1,071,867
Revenue from Intermediary Sources	9	0	700,000	0
State Foundation Aid	10	4,815,680	4,669,258	4,827,973
Instructional Support State Aid	11	20,708	0	0
Other State Sources	12	48,100	48,100	48,417
ARRA Fiscal Stabilization (in formula)	13	0	0	19,457
Title I Grants	14	99,000	99,000	84,441
IDEA and Other Federal Sources	15	670,000	645,000	647,236
Total Revenues	16	12,431,862	12,006,063	12,227,586
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	42,100	80,100	112,649
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,473,962	12,086,163	12,340,235
Beginning Fund Balance	21	3,997,446	3,001,088	1,853,094
Total Resources	22	16,471,408	15,087,251	14,193,329
*Instruction	23	8,210,000	6,778,856	6,575,356
Student Support Services	24	270,000	89,615	138,615
Instructional Staff Support Services	25	344,502	442,581	417,581
General Administration	26	355,349	230,641	225,641
School/Building Administration	27	533,497	520,921	495,921
Business & Central Administration	28	572,471	236,148	236,148
Plant Operation and Maintenance	29	1,150,000	754,010	797,758
Student Transportation	30	715,000	620,966	595,361
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,940,819	2,894,882	2,907,025
*Noninstructional Programs	32	500,000	430,000	410,618
Facilities Acquisition and Construction	33	400,000	150,000	222,065
Debt Service	34	350,675	385,150	508,953
AEA Support - Direct to AEA	35	394,699	370,817	362,764
*Total Other Expenditures (lines 33-35)	35A	1,145,374	905,967	1,093,782
Total Expenditures	36	13,796,193	11,009,705	10,986,781
Transfers Out	37	42,100	80,100	205,460
Total Expenditures & Other Uses	38	13,838,293	11,089,805	11,192,241
Ending Fund Balance	39	2,633,115	3,997,446	3,001,088
Total Requirements	40	16,471,408	15,087,251	14,193,329

CENTRAL SPRINGS

		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	3,268,306		249,676	0	0	0		1
Utility Replacement Excise Tax	2	331,100		25,324	0	0	0		2
Income Surtaxes	3	260,828							3
Tuition\Transportation Received	4	550,000	0						4
Earnings on Investments	5	3,500	500	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,200	180,000						7
Other Revenues from Local Sources	8	425,000	20,000	7,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,815,680							10
Instructional Support State Aid	11	20,708							11
Other State Sources	12	44,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	99,000							14
IDEA and Other Federal Sources	15	440,000							15
Total Revenues	16	10,259,322	200,500	283,500	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	10,259,322	200,500	283,500	0	0	0		20
Beginning Fund Balance	21	1,376,288	85,500	409,495	0	0	0		21
Total Resources	22	11,635,610	286,000	692,995	0	0	0		22
Requirements:									
Instruction	23	7,105,000	190,000	10,000					23
Student Support Services	24	220,000							24
Instructional Staff Support Services	25	294,502							25
General Administration	26	355,349							26
School/Building Administration	27	533,497							27
Business & Central Administration	28	422,471		150,000					28
Plant Operation and Maintenance	29	650,000		250,000					29
Student Transportation	30	515,000		50,000					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	394,699							35
Total Expenditures	36	10,490,518	190,000	460,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,490,518	190,000	460,000	0	0	0		38
Ending Fund Balance	39	1,145,092	96,000	232,995	0	0	0		39
Total Requirements	40	11,635,610	286,000	692,995	0	0	0		40

CENTRAL SPRINGS

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		102,190		280,845			3,760,830	4,015,896	1
Utility Replacement Excise Tax	2		10,090		27,730			406,612	440,567	2
Income Surtaxes	3							260,828	260,351	3
Tuition/Transportation Received	4							500,000	402,340	4
Earnings on Investments	5	3,000	1,500			35	50	9,935	13,327	5
Nutrition Program Sales	6					250,000	65,000	235,000	227,759	6
Student Activities and Sales	7							171,000	167,955	7
Other Revenues from Local Sources	8	710,000				4,000		500,500	1,071,867	8
Revenue from Intermediary Sources	9							700,000	0	9
State Foundation Aid	10							4,669,258	4,827,973	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,100		48,100	48,417	12
ARRA Fiscal Stabilization (in formula)	13							0	19,457	13
Title I Grants	14							99,000	84,441	14
IDEA and Other Federal Sources	15					215,000	15,000	645,000	647,236	15
Total Revenues	16	713,000	113,780	0	308,575	473,135	80,050	12,006,063	12,227,586	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				42,100			80,100	112,649	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	713,000	113,780	0	350,675	473,135	80,050	12,086,163	12,340,235	20
Beginning Fund Balance	21	1,866,421	132,601	0	45,252	79,241	2,648	3,001,088	1,853,094	21
Total Resources	22	2,579,421	246,381	0	395,927	552,376	82,698	15,087,251	14,193,329	22

Requirements:

Instruction	23	750,000	75,000				80,000	6,778,856	6,575,356	23
Student Support Services	24	50,000						89,615	138,615	24
Instructional Staff Support Services	25		50,000					442,581	417,581	25
General Administration	26							230,641	225,641	26
School/Building Administration	27							520,921	495,921	27
Business & Central Administration	28							236,148	236,148	28
Plant Operation and Maintenance	29	250,000						754,010	797,758	29
Student Transportation	30	100,000	50,000					620,966	595,361	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					500,000		430,000	410,618	32
Facilities Acquisition and Construction	33	350,000	50,000					150,000	222,065	33
Debt Service (Principal, interest, fiscal charges)	34				350,675			385,150	508,953	34
AEA Support - Direct to AEA	35							370,817	362,764	35
Total Expenditures	36	1,500,000	225,000	0	350,675	500,000	80,000	11,009,705	10,986,781	36
Transfers Out/Special Items/Down Adj	37	42,100						80,100	205,460	37
Total Expenditures & Other Uses	38	1,542,100	225,000	0	350,675	500,000	80,000	11,089,805	11,192,241	38
Ending Fund Balance	39	1,037,321	21,381	0	45,252	52,376	2,698	3,997,446	3,001,088	39
Total Requirements	40	2,579,421	246,381	0	395,927	552,376	82,698	15,087,251	14,193,329	40

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

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)						0		0
(4) Refunding bonds (NC)	585,000	9/12/2005	40,000	1,600	500	42,100	42,100	0
(5)						0		0
(6) CTR (NC)	3,700,000	4/18/1997	270,000	38,075	500	308,575		308,575
(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)			310,000	39,675	1,000	350,675	42,100	308,575