

ADOPTED CENTRAL SPRINGS SCHOOL BUDGET SUMMARY

District No. 4772

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,563,288	3,867,343	3,796,169
Utility Replacement Excise Tax	2	362,996	399,864	447,109
Income Surtaxes	3	264,209	264,209	264,213
Tuition\Transportation Received	4	550,000	550,000	592,684
Earnings on Investments	5	9,085	8,085	7,743
Nutrition Program Sales	6	350,000	315,000	165,160
Student Activities and Sales	7	186,500	181,500	279,605
Other Revenues from Local Sources	8	1,253,500	1,243,000	1,775,936
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,703,179	4,727,656	4,653,442
Instructional Support State Aid	11	0	0	0
Other State Sources	12	29,100	129,100	24,408
Commercial & Industrial Replacement	13	31,584	0	0
Title I Grants	14	90,000	99,000	99,424
IDEA and Other Federal Sources	15	490,000	490,000	520,884
Total Revenues	16	11,883,441	12,274,757	12,626,777
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	190,461
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,883,441	12,274,757	12,817,238
Beginning Fund Balance	21	5,453,641	4,625,250	3,001,089
Total Resources	22	17,337,082	16,900,007	15,818,327
*Instruction	23	8,205,000	6,934,000	6,442,960
Student Support Services	24	275,000	235,000	201,286
Instructional Staff Support Services	25	405,000	389,000	661,281
General Administration	26	250,000	208,000	210,451
School/Building Administration	27	565,000	550,000	553,835
Business & Central Administration	28	350,000	176,000	180,552
Plant Operation and Maintenance	29	1,110,000	1,090,000	863,483
Student Transportation	30	875,000	714,000	576,318
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*Total Support Services (lines 24-31)	31A	3,830,000	3,362,000	3,247,206
*Noninstructional Programs	32	500,000	445,000	440,508
Facilities Acquisition and Construction	33	60,000	34,000	174,424
Debt Service	34	308,235	308,575	386,150
AEA Support - Direct to AEA	35	394,810	362,791	350,365
*Total Other Expenditures (lines 33-35)	35A	763,045	705,366	910,939
Total Expenditures	36	13,298,045	11,446,366	11,041,613
Transfers Out	37	0	0	151,464
Total Expenditures & Other Uses	38	13,298,045	11,446,366	11,193,077
Ending Fund Balance	39	4,039,037	5,453,641	4,625,250
Total Requirements	40	17,337,082	16,900,007	15,818,327

		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	2,907,423		272,162	0	0	0	1
Utility Replacement Excise Tax	2	297,031		27,838	0	0	0	2
Income Surtaxes	3	264,209						3
Tuition\Transportation Received	4	550,000						4
Earnings on Investments	5	5,000	500	1,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,500	185,000					7
Other Revenues from Local Sources	8	500,000	28,000	7,500				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,703,179						10
Instructional Support State Aid	11	0						11
Other State Sources	12	25,000						12
Commercial & Industrial Replacement	13	25,452		2,370	0	0	0	13
Title I Grants	14	90,000						14
IDEA and Other Federal Sources	15	260,000						15
Total Revenues	16	9,628,794	213,500	310,870	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	9,628,794	213,500	310,870	0	0	0	20
Beginning Fund Balance	21	2,452,212	32,213	365,670	0	0	0	21
Total Resources	22	12,081,006	245,713	676,540	0	0	0	22
Requirements:								
Instruction	23	7,105,000	215,000					23
Student Support Services	24	225,000						24
Instructional Staff Support Services	25	385,000						25
General Administration	26	250,000						26
School/Building Administration	27	565,000						27
Business & Central Administration	28	200,000		150,000				28
Plant Operation and Maintenance	29	710,000		150,000				29
Student Transportation	30	600,000		75,000				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	394,810						35
Total Expenditures	36	10,434,810	215,000	375,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,434,810	215,000	375,000	0	0	0	38
Ending Fund Balance	39	1,646,196	30,713	301,540	0	0	0	39
Total Requirements	40	12,081,006	245,713	676,540	0	0	0	40

CENTRAL SPRINGS

Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		103,337	280,366			3,867,343	3,796,169	1	
Utility Replacement Excise Tax	2		10,268	27,859			399,864	447,109	2	
Income Surtaxes	3						264,209	264,213	3	
Tuition/Transportation Received	4						550,000	592,684	4	
Earnings on Investments	5	2,500			35	50	8,085	7,743	5	
Nutrition Program Sales	6				275,000	75,000	315,000	165,160	6	
Student Activities and Sales	7						181,500	279,605	7	
Other Revenues from Local Sources	8	714,000			4,000		1,243,000	1,775,936	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						4,727,656	4,653,442	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12				4,100		129,100	24,408	12	
Commercial & Industrial Replacement	13		1,013	2,749			0	0	13	
Title I Grants	14						99,000	99,424	14	
IDEA and Other Federal Sources	15				215,000	15,000	490,000	520,884	15	
Total Revenues	16	716,500	114,618	0	310,974	498,135	90,050	12,274,757	12,626,777	16
General Long-Term Debt Proceeds	17						0	0	17	
Transfers In/Special Items/Upward Adj	18						0	190,461	18	
Proceeds of Fixed Asset Dispositions	19						0	0	19	
Total Revenues & Other Sources	20	716,500	114,618	0	310,974	498,135	90,050	12,274,757	12,817,238	20
Beginning Fund Balance	21	2,370,596	89,924	0	51,802	86,472	4,752	4,625,250	3,001,089	21
Total Resources	22	3,087,096	204,542	0	362,776	584,607	94,802	16,900,007	15,818,327	22
Requirements:										
Instruction	23	750,000	45,000				90,000	6,934,000	6,442,960	23
Student Support Services	24	50,000						235,000	201,286	24
Instructional Staff Support Services	25		20,000					389,000	661,281	25
General Administration	26							208,000	210,451	26
School/Building Administration	27							550,000	553,835	27
Business & Central Administration	28							176,000	180,552	28
Plant Operation and Maintenance	29	250,000						1,090,000	863,483	29
Student Transportation	30	150,000	50,000					714,000	576,318	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					500,000		445,000	440,508	32
Facilities Acquisition and Construction	33	50,000	10,000					34,000	174,424	33
Debt Service (Principal, interest, fiscal charges)	34				308,235			308,575	386,150	34
AEA Support - Direct to AEA	35							362,791	350,365	35
Total Expenditures	36	1,250,000	125,000	0	308,235	500,000	90,000	11,446,366	11,041,613	36
Transfers Out/Special Items/Down Adj	37							0	151,464	37
Total Expenditures & Other Uses	38	1,250,000	125,000	0	308,235	500,000	90,000	11,446,366	11,193,077	38
Ending Fund Balance	39	1,837,096	79,542	0	54,541	84,607	4,802	5,453,641	4,625,250	39
Total Requirements	40	3,087,096	204,542	0	362,776	584,607	94,802	16,900,007	15,818,327	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) CTR (NC)	3,700,000	4/18/1997	280,000	27,725	500	308,225		308,225
(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)			280,000	27,725	500	308,225	0	308,225