

ADOPTED CHARLES CITY SCHOOL BUDGET SUMMARY

District No. 1116

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	6,152,481	5,522,631	5,298,428
Utility Replacement Excise Tax	2	425,110	394,375	404,420
Income Surtaxes	3	471,346	696,655	705,803
Tuition\Transportation Received	4	319,000	319,000	318,953
Earnings on Investments	5	113,382	56,358	38,432
Nutrition Program Sales	6	370,000	340,550	342,170
Student Activities and Sales	7	301,500	293,500	291,356
Other Revenues from Local Sources	8	1,209,725	1,210,520	1,477,398
Revenue from Intermediary Sources	9	23,300	23,302	0
State Foundation Aid	10	9,581,215	9,118,765	8,885,560
Instructional Support State Aid	11	0	0	0
Other State Sources	12	608,665	798,230	505,054
Commercial & Industrial Replacement	13	76,866	0	0
Title I Grants	14	381,000	381,121	349,539
IDEA and Other Federal Sources	15	890,000	870,872	857,768
Total Revenues	16	20,923,590	20,025,879	19,474,881
General Long-Term Debt Proceeds	17	0	10,074,906	0
Transfers In	18	786,687	9,927,712	5,584
Proceeds of Fixed Asset Dispositions	19	26,000	26,000	58,798
Total Revenues & Other Sources	20	21,736,277	40,054,497	19,539,263
Beginning Fund Balance	21	16,256,424	5,833,683	4,335,454
Total Resources	22	37,992,701	45,888,180	23,874,717
*Instruction	23	13,140,515	11,771,765	11,504,971
Student Support Services	24	567,363	550,686	569,054
Instructional Staff Support Services	25	639,660	942,962	584,254
General Administration	26	349,681	315,195	280,955
School/Building Administration	27	1,091,904	1,060,079	1,085,152
Business & Central Administration	28	611,318	600,841	322,595
Plant Operation and Maintenance	29	1,582,744	1,318,417	1,236,239
Student Transportation	30	719,084	525,258	483,613
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*Total Support Services (lines 24-31)	31A	5,561,754	5,313,438	4,561,862
*Noninstructional Programs	32	990,000	851,758	913,599
Facilities Acquisition and Construction	33	9,254,900	416,444	427,902
Debt Service	34	535,000	681,485	0
AEA Support - Direct to AEA	35	751,718	669,154	627,053
*Total Other Expenditures (lines 33-35)	35A	10,541,618	1,767,083	1,054,955
Total Expenditures	36	30,233,887	19,704,044	18,035,387
Transfers Out	37	786,687	9,927,712	5,647
Total Expenditures & Other Uses	38	31,020,574	29,631,756	18,041,034
Ending Fund Balance	39	6,972,127	16,256,424	5,833,683
Total Requirements	40	37,992,701	45,888,180	23,874,717

		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	4,786,894		513,882	0	0	0		1
Utility Replacement Excise Tax	2	336,438		36,118	0	0	0		2
Income Surtaxes	3	471,346							3
Tuition\Transportation Received	4	319,000							4
Earnings on Investments	5	20,000	2,000	510					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,500	300,000						7
Other Revenues from Local Sources	8	222,000		20,475					8
Revenue from Intermediary Sources	9	23,300							9
State Foundation Aid	10	9,581,215							10
Instructional Support State Aid	11	0							11
Other State Sources	12	319,500		225					12
Commercial & Industrial Replacement	13	56,835		6,100	0	0	0		13
Title I Grants	14	381,000							14
IDEA and Other Federal Sources	15	330,000							15
Total Revenues	16	16,849,028	302,000	577,310	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	26,000							19
Total Revenues & Other Sources	20	16,875,028	302,000	577,310	0	0	0		20
Beginning Fund Balance	21	2,116,607	229,414	239,452	0	0	0		21
Total Resources	22	18,991,635	531,414	816,762	0	0	0		22
Requirements:									
Instruction	23	12,420,515	320,000	400,000					23
Student Support Services	24	565,363		2,000					24
Instructional Staff Support Services	25	597,860		3,500					25
General Administration	26	318,831		30,600					26
School/Building Administration	27	1,085,804		6,100					27
Business & Central Administration	28	325,186	2,300	1,900					28
Plant Operation and Maintenance	29	1,214,744	1,000	118,000					29
Student Transportation	30	443,784	5,300	20,000					30
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Noninstructional Programs	32			10,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	751,718							35
Total Expenditures	36	17,723,805	328,600	592,100	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	17,723,805	328,600	592,100	0	0	0		38
Ending Fund Balance	39	1,267,830	202,814	224,662	0	0	0		39
Total Requirements	40	18,991,635	531,414	816,762	0	0	0		40

CHARLES CITY

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		851,705		0			5,522,631	5,298,428	1
Utility Replacement Excise Tax	2		52,554		0			394,375	404,420	2
Income Surtaxes	3							696,655	705,803	3
Tuition/Transportation Received	4							319,000	318,953	4
Earnings on Investments	5	8,050	4,000	78,022		800		56,358	38,432	5
Nutrition Program Sales	6					370,000		340,550	342,170	6
Student Activities and Sales	7							293,500	291,356	7
Other Revenues from Local Sources	8	962,650	100			4,500		1,210,520	1,477,398	8
Revenue from Intermediary Sources	9							23,302	0	9
State Foundation Aid	10							9,118,765	8,885,560	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	281,540	400			7,000		798,230	505,054	12
Commercial & Industrial Replacement	13		13,931		0			0	0	13
Title I Grants	14							381,121	349,539	14
IDEA and Other Federal Sources	15					560,000		870,872	857,768	15
Total Revenues	16	1,252,240	922,690	78,022	0	942,300	0	20,025,879	19,474,881	16
General Long-Term Debt Proceeds	17							10,074,906	0	17
Transfers In/Special Items/Upward Adj	18				786,687			9,927,712	5,584	18
Proceeds of Fixed Asset Dispositions	19							26,000	58,798	19
Total Revenues & Other Sources	20	1,252,240	922,690	78,022	786,687	942,300	0	40,054,497	19,539,263	20
Beginning Fund Balance	21	2,879,997	1,632,473	8,946,978	0	211,503	0	5,833,683	4,335,454	21
Total Resources	22	4,132,237	2,555,163	9,025,000	786,687	1,153,803	0	45,888,180	23,874,717	22

Requirements:

Instruction	23							11,771,765	11,504,971	23
Student Support Services	24							550,686	569,054	24
Instructional Staff Support Services	25		38,300					942,962	584,254	25
General Administration	26					250		315,195	280,955	26
School/Building Administration	27							1,060,079	1,085,152	27
Business & Central Administration	28				251,687	30,245		600,841	322,595	28
Plant Operation and Maintenance	29	48,100	187,200			13,700		1,318,417	1,236,239	29
Student Transportation	30		250,000					525,258	483,613	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					980,000		851,758	913,599	32
Facilities Acquisition and Construction	33	100,000	129,900	9,025,000				416,444	427,902	33
Debt Service (Principal, interest, fiscal charges)	34				535,000			681,485	0	34
AEA Support - Direct to AEA	35							669,154	627,053	35
Total Expenditures	36	148,100	605,400	9,025,000	786,687	1,024,195	0	19,704,044	18,035,387	36
Transfers Out/Special Items/Down Adj	37							9,927,712	5,647	37
Total Expenditures & Other Uses	38	934,787	605,400	9,025,000	786,687	1,024,195	0	29,631,756	18,041,034	38
Ending Fund Balance	39	3,197,450	1,949,763	0	0	129,608	0	16,256,424	5,833,683	39
Total Requirements	40	4,132,237	2,555,163	9,025,000	786,687	1,153,803	0	45,888,180	23,874,717	40

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

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) Statewide Sales Tax Debit	10,000,000		535,000	253,528		788,528	788,528	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)			535,000	253,528	0	788,528	788,528	0