

ADOPTED SOUTH CENTRAL CALHOUN SCHOOL BUDGET SUMMARY

District No. 6091

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	4,131,331	4,583,648	4,859,424
Utility Replacement Excise Tax	2	121,252	139,622	125,390
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	255,000	766,572	820,029
Earnings on Investments	5	4,700	6,350	6,570
Nutrition Program Sales	6	285,000	284,100	269,658
Student Activities and Sales	7	355,500	346,000	340,033
Other Revenues from Local Sources	8	851,015	1,093,130	1,161,831
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,884,962	5,705,171	5,031,915
Instructional Support State Aid	11	0	0	0
Other State Sources	12	24,800	143,553	26,840
Commercial & Industrial Replacement	13	17,696	0	0
Title I Grants	14	10,500	118,430	113,262
IDEA and Other Federal Sources	15	400,000	461,285	496,852
Total Revenues	16	12,341,756	13,647,861	13,251,804
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	208,000	208,000	207,825
Proceeds of Fixed Asset Dispositions	19	0	25,125	30,478
Total Revenues & Other Sources	20	12,549,756	13,880,986	13,490,107
Beginning Fund Balance	21	6,674,032	5,550,404	4,277,958
Total Resources	22	19,223,788	19,431,390	17,768,065
*Instruction	23	10,945,165	8,114,000	7,586,263
Student Support Services	24	350,000	230,000	218,573
Instructional Staff Support Services	25	360,000	277,500	245,190
General Administration	26	300,000	267,300	259,605
School/Building Administration	27	500,000	430,000	391,713
Business & Central Administration	28	496,000	299,100	278,250
Plant Operation and Maintenance	29	2,615,194	938,500	803,909
Student Transportation	30	1,306,535	544,121	570,723
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*Total Support Services (lines 24-31)	31A	5,927,729	2,986,521	2,767,963
*Noninstructional Programs	32	809,302	496,310	487,966
Facilities Acquisition and Construction	33	500,000	345,000	585,291
Debt Service	34	416,000	416,000	209,325
AEA Support - Direct to AEA	35	422,542	399,527	372,651
*Total Other Expenditures (lines 33-35)	35A	1,338,542	1,160,527	1,167,267
Total Expenditures	36	19,020,738	12,757,358	12,009,459
Transfers Out	37	0	0	208,202
Total Expenditures & Other Uses	38	19,020,738	12,757,358	12,217,661
Ending Fund Balance	39	203,050	6,674,032	5,550,404
Total Requirements	40	19,223,788	19,431,390	17,768,065

		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	3,620,698		374,023	0	0	0	1
Utility Replacement Excise Tax	2	106,266		10,977	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	255,000						4
Earnings on Investments	5	3,000		100				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	500	355,000					7
Other Revenues from Local Sources	8	90,000		7,500				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,884,962						10
Instructional Support State Aid	11	0						11
Other State Sources	12	20,000						12
Commercial & Industrial Replacement	13	15,508		1,602	0	0	0	13
Title I Grants	14	10,500						14
IDEA and Other Federal Sources	15	125,000						15
Total Revenues	16	10,131,434	355,000	394,202	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	10,131,434	355,000	394,202	0	0	0	20
Beginning Fund Balance	21	4,387,289	144,984	424,436	0	0	0	21
Total Resources	22	14,518,723	499,984	818,638	0	0	0	22
Requirements:								
Instruction	23	10,246,181	498,984	100,000				23
Student Support Services	24	350,000						24
Instructional Staff Support Services	25	350,000		10,000				25
General Administration	26	300,000						26
School/Building Administration	27	500,000						27
Business & Central Administration	28	250,000	1,000	200,000				28
Plant Operation and Maintenance	29	1,500,000		200,000				29
Student Transportation	30	600,000		200,000				30
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Noninstructional Programs	32			108,638				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	422,542						35
Total Expenditures	36	14,518,723	499,984	818,638	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	14,518,723	499,984	818,638	0	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	14,518,723	499,984	818,638	0	0	0	40

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		136,610	0			4,583,648	4,859,424	1	
Utility Replacement Excise Tax	2		4,009	0			139,622	125,390	2	
Income Surtaxes	3						0	0	3	
Tuition/Transportation Received	4						766,572	820,029	4	
Earnings on Investments	5	100		1,500			6,350	6,570	5	
Nutrition Program Sales	6				285,000		284,100	269,658	6	
Student Activities and Sales	7						346,000	340,033	7	
Other Revenues from Local Sources	8	750,000	15		3,500		1,093,130	1,161,831	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						5,705,171	5,031,915	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12				4,800		143,553	26,840	12	
Commercial & Industrial Replacement	13		586	0			0	0	13	
Title I Grants	14						118,430	113,262	14	
IDEA and Other Federal Sources	15				275,000		461,285	496,852	15	
Total Revenues	16	750,100	141,220	0	1,500	568,300	0	13,647,861	13,251,804	16
General Long-Term Debt Proceeds	17						0	0	17	
Transfers In/Special Items/Upward Adj	18				208,000		208,000	207,825	18	
Proceeds of Fixed Asset Dispositions	19						25,125	30,478	19	
Total Revenues & Other Sources	20	750,100	141,220	0	209,500	568,300	0	13,880,986	13,490,107	20
Beginning Fund Balance	21	933,094	340,315	0	201,550	242,364	0	5,550,404	4,277,958	21
Total Resources	22	1,683,194	481,535	0	411,050	810,664	0	19,431,390	17,768,065	22
Requirements:										
Instruction	23	100,000					8,114,000	7,586,263	23	
Student Support Services	24						230,000	218,573	24	
Instructional Staff Support Services	25						277,500	245,190	25	
General Administration	26						267,300	259,605	26	
School/Building Administration	27						430,000	391,713	27	
Business & Central Administration	28	25,000				20,000	299,100	278,250	28	
Plant Operation and Maintenance	29	825,194				90,000	938,500	803,909	29	
Student Transportation	30	25,000	481,535				544,121	570,723	30	
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Noninstructional Programs	32					700,664	496,310	487,966	32	
Facilities Acquisition and Construction	33	500,000					345,000	585,291	33	
Debt Service (Principal, interest, fiscal charges)	34	208,000			208,000		416,000	209,325	34	
AEA Support - Direct to AEA	35						399,527	372,651	35	
Total Expenditures	36	1,683,194	481,535	0	208,000	810,664	0	12,757,358	12,009,459	36
Transfers Out/Special Items/Down Adj	37						0	208,202	37	
Total Expenditures & Other Uses	38	1,683,194	481,535	0	208,000	810,664	0	12,757,358	12,217,661	38
Ending Fund Balance	39	0	(0)	0	203,050	0	0	6,674,032	5,550,404	39
Total Requirements	40	1,683,194	481,535	0	411,050	810,664	0	19,431,390	17,768,065	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 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) 2011 Sales Tax Revenue Bonds '11 Fine Arts	2,000,000		200,000	33,625	1,500	235,125	235,125	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)			200,000	33,625	1,500	235,125	235,125	0