

**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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) General Obligation Bonds, A - MS	4,500,000	GO	12/2/05	255,000	90,463	500	345,963		345,963
(4) General Obligation Bonds, B - MS	4,500,000	GO	3/28/06	220,000	57,623	500	278,123		278,123
(5) Local Option Sales Tax Refinance	10,735,000	Non-GO	12/3/15	605,000	280,559	1,500	887,059	887,059	0
(6)							0		0
(7)							0		0
(8) Debt Service Repayment/Surplus Levy		GO		665,000			665,000		665,000
(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)				1,745,000	428,645	2,500	2,176,145	887,059	1,289,086

ADOPTED CARLISLE SCHOOL BUDGET SUMMARY

District No. 0981

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	5,558,520	5,393,792	5,183,470
Utility Replacement Excise Tax	2	118,652	121,654	183,235
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,300,000	1,341,500	1,420,206
Earnings on Investments	5	9,610	17,800	24,913
Nutrition Program Sales	6	575,000	560,000	510,797
Student Activities and Sales	7	388,000	363,000	379,793
Other Revenues from Local Sources	8	3,570,000	3,287,371	400,751
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	14,117,263	12,936,592	12,423,776
Instructional Support State Aid	11	0	0	0
Other State Sources	12	15,500	614,422	1,788,397
Commercial & Industrial State Replacement	13	56,932	44,353	17,254
Title I Grants	14	150,000	150,869	149,479
IDEA and Other Federal Sources	15	715,000	696,179	834,342
Total Revenues	16	26,574,477	25,527,532	23,316,413
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,901,882	1,769,911	2,041,394
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	28,476,359	27,297,443	25,357,807
Beginning Fund Balance	21	9,841,638	11,865,290	11,482,243
Total Resources	22	38,317,997	39,162,733	36,840,050
*Instruction	23	14,460,000	13,785,000	12,228,704
Student Support Services	24	840,000	780,000	750,913
Instructional Staff Support Services	25	580,000	812,278	552,292
General Administration	26	580,000	525,000	570,143
School/Building Administration	27	1,245,000	1,200,000	1,189,715
Business & Central Administration	28	1,056,500	985,745	821,014
Plant Operation and Maintenance	29	1,875,000	1,689,000	1,565,462
Student Transportation	30	900,000	917,000	901,445
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*Total Support Services (lines 24-31)	31A	7,076,500	6,909,023	6,350,984
*Noninstructional Programs	32	1,145,000	935,000	910,119
Facilities Acquisition and Construction	33	0	1,480,000	140,481
Debt Service	34	3,191,148	3,662,791	2,368,725
AEA Support - Direct to AEA	35	846,208	779,370	750,133
*Total Other Expenditures (lines 33-35)	35A	4,037,356	5,922,161	3,259,339
Total Expenditures	36	26,718,856	27,551,184	22,749,146
Transfers Out	37	1,901,882	1,769,911	2,225,614
Total Expenditures & Other Uses	38	28,620,738	29,321,095	24,974,760
Ending Fund Balance	39	9,697,259	9,841,638	11,865,290
Total Requirements	40	38,317,997	39,162,733	36,840,050

		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	3,222,013		552,668	0	0	0		1
Utility Replacement Excise Tax	2	68,981		11,832	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,300,000							4
Earnings on Investments	5	7,500	250						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000	385,000						7
Other Revenues from Local Sources	8	1,575,000	55,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	14,117,263							10
Instructional Support State Aid	11	0							11
Other State Sources	12	7,000							12
Commercial & Industrial State Replacement	13	32,042		5,496	0	0	0		13
Title I Grants	14	150,000							14
IDEA and Other Federal Sources	15	350,000							15
Total Revenues	16	20,832,799	440,250	569,996	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	20,832,799	440,250	569,996	0	0	0		20
Beginning Fund Balance	21	5,653,613	215,885	690,754	0	0	0		21
Total Resources	22	26,486,412	656,135	1,260,750	0	0	0		22
Requirements:									
Instruction	23	13,850,000	440,000	30,000					23
Student Support Services	24	840,000							24
Instructional Staff Support Services	25	580,000							25
General Administration	26	330,000		250,000					26
School/Building Administration	27	1,245,000							27
Business & Central Administration	28	850,000		6,500					28
Plant Operation and Maintenance	29	1,675,000		90,000					29
Student Transportation	30	875,000		25,000					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	846,208							35
Total Expenditures	36	21,091,208	440,000	401,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	21,091,208	440,000	401,500	0	0	0		38
Ending Fund Balance	39	5,395,204	216,135	859,250	0	0	0		39
Total Requirements	40	26,486,412	656,135	1,260,750	0	0	0		40

CARLISLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		521,529		1,262,310			5,393,792	5,183,470	1
Utility Replacement Excise Tax	2		11,063		26,776			121,654	183,235	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,341,500	1,420,206	4
Earnings on Investments	5	1,000	750			110		17,800	24,913	5
Nutrition Program Sales	6					575,000		560,000	510,797	6
Student Activities and Sales	7							363,000	379,793	7
Other Revenues from Local Sources	8	1,715,000					225,000	3,287,371	400,751	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							12,936,592	12,423,776	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					8,500		614,422	1,788,397	12
Commercial & Industrial State Replacement	13		5,670		13,724			44,353	17,254	13
Title I Grants	14							150,869	149,479	14
IDEA and Other Federal Sources	15					365,000		696,179	834,342	15
Total Revenues	16	1,716,000	539,012	0	1,302,810	948,610	225,000	25,527,532	23,316,413	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,901,882			1,769,911	2,041,394	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,716,000	539,012	0	3,204,692	948,610	225,000	27,297,443	25,357,807	20
Beginning Fund Balance	21	713,158	216,744	1,020,832	1,028,897	265,828	35,927	11,865,290	11,482,243	21
Total Resources	22	2,429,158	755,756	1,020,832	4,233,589	1,214,438	260,927	39,162,733	36,840,050	22

Requirements:

Instruction	23		140,000					13,785,000	12,228,704	23
Student Support Services	24							780,000	750,913	24
Instructional Staff Support Services	25							812,278	552,292	25
General Administration	26							525,000	570,143	26
School/Building Administration	27							1,200,000	1,189,715	27
Business & Central Administration	28		200,000					985,745	821,014	28
Plant Operation and Maintenance	29		100,000			10,000		1,689,000	1,565,462	29
Student Transportation	30							917,000	901,445	30
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Noninstructional Programs	32					950,000	195,000	935,000	910,119	32
Facilities Acquisition and Construction	33							1,480,000	140,481	33
Debt Service (Principal, interest, fiscal charges)	34				3,191,148			3,662,791	2,368,725	34
AEA Support - Direct to AEA	35							779,370	750,133	35
Total Expenditures	36	0	440,000	0	3,191,148	960,000	195,000	27,551,184	22,749,146	36
Transfers Out/Special Items/Down Adj	37	1,901,882						1,769,911	2,225,614	37
Total Expenditures & Other Uses	38	1,901,882	440,000	0	3,191,148	960,000	195,000	29,321,095	24,974,760	38
Ending Fund Balance	39	527,276	315,756	1,020,832	1,042,441	254,438	65,927	9,841,638	11,865,290	39
Total Requirements	40	2,429,158	755,756	1,020,832	4,233,589	1,214,438	260,927	39,162,733	36,840,050	40