

## ADOPTED CARROLL SCHOOL BUDGET SUMMARY

District No. 0999

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	8,059,390	8,299,500	7,861,969
Utility Replacement Excise Tax	2	172,539	147,750	155,692
Income Surtaxes	3	468,929	0	0
Tuition\Transportation Received	4	890,000	870,000	833,160
Earnings on Investments	5	37,600	40,075	42,472
Nutrition Program Sales	6	490,000	480,000	464,399
Student Activities and Sales	7	180,000	155,000	146,170
Other Revenues from Local Sources	8	452,500	612,000	300,985
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,590,959	8,300,000	7,987,302
Instructional Support State Aid	11	0	0	0
Other State Sources	12	2,059,350	2,533,750	1,962,634
Commercial & Industrial State Replacement	13	264,690	286,830	159,485
Title I Grants	14	275,000	250,000	202,276
IDEA and Other Federal Sources	15	980,000	950,000	906,117
<b>Total Revenues</b>	<b>16</b>	<b>23,920,957</b>	<b>22,924,905</b>	<b>21,022,661</b>
General Long-Term Debt Proceeds	17	0	616,207	0
Transfers In	18	619,768	0	718,809
Proceeds of Fixed Asset Dispositions	19	1,500	1,500	12,560
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>24,542,225</b>	<b>23,542,612</b>	<b>21,754,030</b>
Beginning Fund Balance	21	7,194,878	10,456,273	11,674,870
<b>Total Resources</b>	<b>22</b>	<b>31,737,103</b>	<b>33,998,885</b>	<b>33,428,900</b>
<b>*Instruction</b>	<b>23</b>	<b>14,905,250</b>	<b>14,025,250</b>	<b>12,528,300</b>
Student Support Services	24	905,000	860,000	653,668
Instructional Staff Support Services	25	930,000	905,000	652,983
General Administration	26	487,000	416,500	321,612
School/Building Administration	27	860,000	825,000	784,059
Business & Central Administration	28	427,500	407,500	334,012
Plant Operation and Maintenance	29	1,757,000	1,614,000	1,452,963
Student Transportation	30	1,500,000	1,400,000	1,164,031
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>6,866,500</b>	<b>6,428,000</b>	<b>5,363,328</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,100,000</b>	<b>1,050,000</b>	<b>903,731</b>
Facilities Acquisition and Construction	33	1,519,200	3,275,000	1,715,170
Debt Service	34	619,768	616,207	1,048,283
AEA Support - Direct to AEA	35	872,285	765,000	738,821
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>3,011,253</b>	<b>4,656,207</b>	<b>3,502,274</b>
<b>Total Expenditures</b>	<b>36</b>	<b>25,883,003</b>	<b>26,159,457</b>	<b>22,297,633</b>
Transfers Out	37	620,000	644,550	674,994
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>26,503,003</b>	<b>26,804,007</b>	<b>22,972,627</b>
Ending Fund Balance	39	5,234,100	7,194,878	10,456,273
<b>Total Requirements</b>	<b>40</b>	<b>31,737,103</b>	<b>33,998,885</b>	<b>33,428,900</b>

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		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	7,486,424		269,211	0	0	0		1
Utility Replacement Excise Tax	2	160,501		5,789	0	0	0		2
Income Surtaxes	3	468,929							3
Tuition\Transportation Received	4	890,000	0						4
Earnings on Investments	5	17,000	250	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000	175,000						7
Other Revenues from Local Sources	8	150,000	230,000	35,000					8
Revenue from Intermediary Sources	9	0	0	0					9
State Foundation Aid	10	9,590,959							10
Instructional Support State Aid	11	0							11
Other State Sources	12	400,000		200					12
Commercial & Industrial State Replacement	13	245,124		8,765	0	0	0		13
Title I Grants	14	275,000							14
IDEA and Other Federal Sources	15	500,000		0					15
Total Revenues	16	20,188,937	405,250	319,065	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0						18
Proceeds of Fixed Asset Dispositions	19	1,500	0						19
Total Revenues & Other Sources	20	20,190,437	405,250	319,065	0	0	0		20
Beginning Fund Balance	21	3,529,208	126,165	1,170,868	0	0	0		21
Total Resources	22	23,719,645	531,415	1,489,933	0	0	0		22
<b>Requirements:</b>									
Instruction	23	14,100,000	405,250	250,000					23
Student Support Services	24	905,000	0	0					24
Instructional Staff Support Services	25	475,000	0	5,000					25
General Administration	26	420,000	0	17,000					26
School/Building Administration	27	860,000	0	0					27
Business & Central Administration	28	420,000	0	0					28
Plant Operation and Maintenance	29	1,470,000	0	235,000					29
Student Transportation	30	1,180,000	0	130,000					30
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Noninstructional Programs	32	0		0					32
Facilities Acquisition and Construction	33			0					33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	872,285							35
Total Expenditures	36	20,702,285	405,250	637,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0					37
Total Expenditures & Other Uses	38	20,702,285	405,250	637,000	0	0	0		38
Ending Fund Balance	39	3,017,360	126,165	852,933	0	0	0		39
Total Requirements	40	23,719,645	531,415	1,489,933	0	0	0		40

CARROLL

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		303,755		0			8,299,500	7,861,969	1
Utility Replacement Excise Tax	2		6,249		0			147,750	155,692	2
Income Surtaxes	3		0					0	0	3
Tuition/Transportation Received	4							870,000	833,160	4
Earnings on Investments	5	20,000	50		50	150		40,075	42,472	5
Nutrition Program Sales	6					490,000		480,000	464,399	6
Student Activities and Sales	7							155,000	146,170	7
Other Revenues from Local Sources	8	0	1,000		0	36,500		612,000	300,985	8
Revenue from Intermediary Sources	9	0	0			0		0	0	9
State Foundation Aid	10							8,300,000	7,987,302	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,650,000	150		0	9,000		2,533,750	1,962,634	12
Commercial & Industrial State Replacement	13		10,801		0			286,830	159,485	13
Title I Grants	14							250,000	202,276	14
IDEA and Other Federal Sources	15	0	0		0	480,000		950,000	906,117	15
<b>Total Revenues</b>	16	<b>1,670,000</b>	<b>322,005</b>	<b>0</b>	<b>50</b>	<b>1,015,650</b>	<b>0</b>	<b>22,924,905</b>	<b>21,022,661</b>	16
General Long-Term Debt Proceeds	17	0	0		0			616,207	0	17
Transfers In/Special Items/Upward Adj	18	0	0		619,768	0		0	718,809	18
Proceeds of Fixed Asset Dispositions	19	0	0			0		1,500	12,560	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>1,670,000</b>	<b>322,005</b>	<b>0</b>	<b>619,818</b>	<b>1,015,650</b>	<b>0</b>	<b>23,542,612</b>	<b>21,754,030</b>	20
Beginning Fund Balance	21	1,839,289	67,887	0	68,414	393,047	0	10,456,273	11,674,870	21
<b>Total Resources</b>	22	<b>3,509,289</b>	<b>389,892</b>	<b>0</b>	<b>688,232</b>	<b>1,408,697</b>	<b>0</b>	<b>33,998,885</b>	<b>33,428,900</b>	22

**Requirements:**

Instruction	23	125,000	25,000			0		14,025,250	12,528,300	23
Student Support Services	24	0	0			0		860,000	653,668	24
Instructional Staff Support Services	25	350,000	100,000			0		905,000	652,983	25
General Administration	26	50,000	0			0		416,500	321,612	26
School/Building Administration	27	0	0			0		825,000	784,059	27
Business & Central Administration	28	0	0		0	7,500		407,500	334,012	28
Plant Operation and Maintenance	29	0	15,000			37,000		1,614,000	1,452,963	29
Student Transportation	30	0	190,000			0		1,400,000	1,164,031	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	0	0			1,100,000		1,050,000	903,731	32
Facilities Acquisition and Construction	33	1,500,000	19,200					3,275,000	1,715,170	33
Debt Service (Principal, interest, fiscal charges)	34	0	0		619,768			616,207	1,048,283	34
AEA Support - Direct to AEA	35							765,000	738,821	35
<b>Total Expenditures</b>	36	<b>2,025,000</b>	<b>349,200</b>	<b>0</b>	<b>619,768</b>	<b>1,144,500</b>	<b>0</b>	<b>26,159,457</b>	<b>22,297,633</b>	36
Transfers Out/Special Items/Down Adj	37	620,000	0		0	0		644,550	674,994	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>2,645,000</b>	<b>349,200</b>	<b>0</b>	<b>619,768</b>	<b>1,144,500</b>	<b>0</b>	<b>26,804,007</b>	<b>22,972,627</b>	38
Ending Fund Balance	39	864,289	40,692	0	68,464	264,197	0	7,194,878	10,456,273	39
<b>Total Requirements</b>	40	<b>3,509,289</b>	<b>389,892</b>	<b>0</b>	<b>688,232</b>	<b>1,408,697</b>	<b>0</b>	<b>33,998,885</b>	<b>33,428,900</b>	40

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

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)							0		0
(4) Sales Tax Revenue Bonds - 2013	6,800,000	Non-Go	10/2/13	386,000	233,268	500	619,768	619,768	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)				386,000	233,268	500	619,768	619,768	0