

## ADOPTED CHARITON SCHOOL BUDGET SUMMARY

District No. 1107

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,838,310	3,855,316	3,788,980
Utility Replacement Excise Tax	2	119,860	127,241	123,168
Income Surtaxes	3	164,066	109,476	821,151
Tuition\Transportation Received	4	245,000	240,000	239,843
Earnings on Investments	5	4,455	7,655	8,554
Nutrition Program Sales	6	225,000	205,000	186,887
Student Activities and Sales	7	335,000	330,000	325,409
Other Revenues from Local Sources	8	310,000	305,000	301,705
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,022,035	8,919,375	8,526,460
Instructional Support State Aid	11	56,053	0	0
Other State Sources	12	1,608,150	1,419,324	1,439,537
Commercial & Industrial State Replacement	13	72,850	0	0
Title I Grants	14	320,000	317,702	316,773
IDEA and Other Federal Sources	15	705,000	675,000	648,793
<b>Total Revenues</b>	<b>16</b>	<b>17,025,779</b>	<b>16,511,089</b>	<b>16,727,260</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	869,305	862,355	878,130
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>17,895,084</b>	<b>17,373,444</b>	<b>17,605,390</b>
Beginning Fund Balance	21	6,456,588	8,518,024	9,722,536
<b>Total Resources</b>	<b>22</b>	<b>24,351,672</b>	<b>25,891,468</b>	<b>27,327,926</b>
<b>*Instruction</b>	<b>23</b>	<b>10,420,000</b>	<b>9,630,000</b>	<b>9,637,079</b>
Student Support Services	24	270,000	230,000	233,881
Instructional Staff Support Services	25	905,000	855,000	772,943
General Administration	26	390,000	350,000	318,657
School/Building Administration	27	1,010,000	975,000	875,052
Business & Central Administration	28	850,750	1,125,750	962,364
Plant Operation and Maintenance	29	1,620,000	1,520,000	1,425,049
Student Transportation	30	850,000	810,000	754,049
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>5,895,750</b>	<b>5,865,750</b>	<b>5,341,995</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>765,000</b>	<b>757,000</b>	<b>715,379</b>
Facilities Acquisition and Construction	33	575,000	825,360	777,870
Debt Service	34	876,000	876,000	876,151
AEA Support - Direct to AEA	35	614,501	618,415	559,121
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,065,501</b>	<b>2,319,775</b>	<b>2,213,142</b>
<b>Total Expenditures</b>	<b>36</b>	<b>19,146,251</b>	<b>18,572,525</b>	<b>17,907,595</b>
Transfers Out	37	869,305	862,355	902,307
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>20,015,556</b>	<b>19,434,880</b>	<b>18,809,902</b>
Ending Fund Balance	39	4,336,116	6,456,588	8,518,024
<b>Total Requirements</b>	<b>40</b>	<b>24,351,672</b>	<b>25,891,468</b>	<b>27,327,926</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	3,095,648		339,336	0	0	0	1
Utility Replacement Excise Tax	2	96,902		10,664	0	0	0	2
Income Surtaxes	3	109,377						3
Tuition\Transportation Received	4	245,000						4
Earnings on Investments	5	3,000	400					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		335,000					7
Other Revenues from Local Sources	8	310,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	9,022,035						10
Instructional Support State Aid	11	56,053						11
Other State Sources	12	420,150						12
Commercial & Industrial State Replacement	13	58,357		6,323	0	0	0	13
Title I Grants	14	320,000						14
IDEA and Other Federal Sources	15	170,000						15
Total Revenues	16	13,906,522	335,400	356,323	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	13,906,522	335,400	356,323	0	0	0	20
Beginning Fund Balance	21	2,682,532	158,300	668,970	0	0	0	21
Total Resources	22	16,589,054	493,700	1,025,293	0	0	0	22
<b>Requirements:</b>								
Instruction	23	9,920,000	335,000	165,000				23
Student Support Services	24	270,000						24
Instructional Staff Support Services	25	875,000						25
General Administration	26	390,000						26
School/Building Administration	27	1,010,000						27
Business & Central Administration	28	450,000						28
Plant Operation and Maintenance	29	1,350,000		250,000				29
Student Transportation	30	575,000						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	614,501						35
Total Expenditures	36	15,454,501	335,000	415,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	15,454,501	335,000	415,000	0	0	0	38
Ending Fund Balance	39	1,134,553	158,700	610,293	0	0	0	39
Total Requirements	40	16,589,054	493,700	1,025,293	0	0	0	40

CHARITON

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		403,326		0			3,855,316	3,788,980	1
Utility Replacement Excise Tax	2		12,294		0			127,241	123,168	2
Income Surtaxes	3		54,689					109,476	821,151	3
Tuition/Transportation Received	4							240,000	239,843	4
Earnings on Investments	5	500	500	0	50	5		7,655	8,554	5
Nutrition Program Sales	6					225,000		205,000	186,887	6
Student Activities and Sales	7							330,000	325,409	7
Other Revenues from Local Sources	8							305,000	301,705	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,919,375	8,526,460	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,180,000				8,000		1,419,324	1,439,537	12
Commercial & Industrial State Replacement	13		8,170		0			0	0	13
Title I Grants	14							317,702	316,773	14
IDEA and Other Federal Sources	15					535,000		675,000	648,793	15
Total Revenues	16	1,180,500	478,979	0	50	768,005	0	16,511,089	16,727,260	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				869,305			862,355	878,130	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,180,500	478,979	0	869,355	768,005	0	17,373,444	17,605,390	20
Beginning Fund Balance	21	198,180	1,402,380	0	1,345,649	577	0	8,518,024	9,722,536	21
Total Resources	22	1,378,680	1,881,359	0	2,215,004	768,582	0	25,891,468	27,327,926	22

**Requirements:**

Instruction	23							9,630,000	9,637,079	23
Student Support Services	24							230,000	233,881	24
Instructional Staff Support Services	25	30,000						855,000	772,943	25
General Administration	26							350,000	318,657	26
School/Building Administration	27							975,000	875,052	27
Business & Central Administration	28	400,000				750		1,125,750	962,364	28
Plant Operation and Maintenance	29		20,000					1,520,000	1,425,049	29
Student Transportation	30		275,000					810,000	754,049	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					765,000		757,000	715,379	32
Facilities Acquisition and Construction	33	75,000	500,000					825,360	777,870	33
Debt Service (Principal, interest, fiscal charges)	34	1,000			875,000			876,000	876,151	34
AEA Support - Direct to AEA	35							618,415	559,121	35
Total Expenditures	36	506,000	795,000	0	875,000	765,750	0	18,572,525	17,907,595	36
Transfers Out/Special Items/Down Adj	37	869,305						862,355	902,307	37
Total Expenditures & Other Uses	38	1,375,305	795,000	0	875,000	765,750	0	19,434,880	18,809,902	38
Ending Fund Balance	39	3,375	1,086,359	0	1,340,004	2,832	0	6,456,588	8,518,024	39
Total Requirements	40	1,378,680	1,881,359	0	2,215,004	768,582	0	25,891,468	27,327,926	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) High School Renovation Project-Sales Tax	11,330,000	5/1/10	435,000	414,304		849,304	849,304	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)			435,000	414,304	0	849,304	849,304	0