

## ADOPTED CHARITON SCHOOL BUDGET SUMMARY

District No. 1107

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,941,142	4,031,626	3,922,438
Utility Replacement Excise Tax	2	125,727	138,728	71,759
Income Surtaxes	3	390,678	747,912	731,884
Tuition/Transportation Received	4	345,000	348,600	346,588
Earnings on Investments	5	2,500	5,100	10,985
Nutrition Program Sales	6	220,000	215,000	214,404
Student Activities and Sales	7	295,000	295,000	294,975
Other Revenues from Local Sources	8	1,345,100	1,361,688	1,352,637
Revenue from Intermediary Sources	9	6,000	0	0
State Foundation Aid	10	8,429,000	8,633,568	8,829,587
Instructional Support State Aid	11	60,691	0	0
Other State Sources	12	38,000	44,000	44,322
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	300,000	307,258	304,505
IDEA and Other Federal Sources	15	925,000	930,000	921,958
Total Revenues	16	16,423,838	17,058,480	17,046,042
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	875,405	754,555	1,411,708
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	17,299,243	17,813,035	18,457,750
Beginning Fund Balance	21	8,851,142	8,624,390	9,161,667
<b>Total Resources</b>	22	<b>26,150,385</b>	<b>26,437,425</b>	<b>27,619,417</b>
<b>*Instruction</b>	23	9,830,000	9,503,309	9,467,097
Student Support Services	24	200,000	191,260	185,689
Instructional Staff Support Services	25	505,000	496,550	479,691
General Administration	26	295,000	282,996	274,753
School/Building Administration	27	835,000	827,331	803,234
Business & Central Administration	28	296,500	287,536	286,040
Plant Operation and Maintenance	29	1,580,000	1,565,000	1,269,936
Student Transportation	30	940,000	925,000	914,477
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<b>*Total Support Services (lines 24-31)</b>	31A	4,651,500	4,575,673	4,213,820
<b>*Noninstructional Programs</b>	32	1,455,000	1,455,000	685,163
Facilities Acquisition and Construction	33	0	0	2,580,416
Debt Service	34	875,405	754,555	749,755
AEA Support - Direct to AEA	35	603,171	543,191	546,816
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,478,576	1,297,746	3,876,987
Total Expenditures	36	17,415,076	16,831,728	18,243,067
Transfers Out	37	875,405	754,555	751,960
Total Expenditures & Other Uses	38	18,290,481	17,586,283	18,995,027
Ending Fund Balance	39	7,859,904	8,851,142	8,624,390
<b>Total Requirements</b>	40	<b>26,150,385</b>	<b>26,437,425</b>	<b>27,619,417</b>

CHARITON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	3,294,596		290,722	0	0	0		1
Utility Replacement Excise Tax	2	105,120		9,278	0	0	0		2
Income Surtaxes	3	244,174							3
Tuition/Transportation Received	4	345,000							4
Earnings on Investments	5	2,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	295,000						7
Other Revenues from Local Sources	8	250,000		10,000					8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	8,429,000							10
Instructional Support State Aid	11	60,691							11
Other State Sources	12	38,000							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	300,000							14
IDEA and Other Federal Sources	15	470,000							15
Total Revenues	16	13,538,581	295,000	310,000	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	13,538,581	295,000	310,000	0	0	0		20
Beginning Fund Balance	21	4,020,117	123,428	608,199	0	0	0		21
Total Resources	22	17,558,698	418,428	918,199	0	0	0		22
<b>Requirements:</b>									
Instruction	23	9,325,000	320,000	185,000					23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	465,000							25
General Administration	26	295,000							26
School/Building Administration	27	835,000							27
Business & Central Administration	28	285,000							28
Plant Operation and Maintenance	29	1,315,000		180,000					29
Student Transportation	30	665,000							30
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Noninstructional Programs	32	5,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	603,171							35
Total Expenditures	36	13,993,171	320,000	365,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	13,993,171	320,000	365,000	0	0	0		38
Ending Fund Balance	39	3,565,527	98,428	553,199	0	0	0		39
Total Requirements	40	17,558,698	418,428	918,199	0	0	0		40

CHARITON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		355,824		0			4,031,626	3,922,438	1
Utility Replacement Excise Tax	2		11,329		0			138,728	71,759	2
Income Surtaxes	3		146,504					747,912	731,884	3
Tuition/Transportation Received	4							348,600	346,588	4
Earnings on Investments	5	0		500				5,100	10,985	5
Nutrition Program Sales	6					220,000		215,000	214,404	6
Student Activities and Sales	7							295,000	294,975	7
Other Revenues from Local Sources	8	1,085,000				100		1,361,688	1,352,637	8
Revenue from Intermediary Sources	9					6,000		0	0	9
State Foundation Aid	10							8,633,568	8,829,587	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							44,000	44,322	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							307,258	304,505	14
IDEA and Other Federal Sources	15					455,000		930,000	921,958	15
Total Revenues	16	1,085,000	513,657	500	0	681,100	0	17,058,480	17,046,042	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				875,405			754,555	1,411,708	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,085,000	513,657	500	875,405	681,100	0	17,813,035	18,457,750	20
Beginning Fund Balance	21	952,254	1,194,440	575,455	1,305,066	72,183	0	8,624,390	9,161,667	21
Total Resources	22	2,037,254	1,708,097	575,955	2,180,471	753,283	0	26,437,425	27,619,417	22

Requirements:

Instruction	23							9,503,309	9,467,097	23
Student Support Services	24							191,260	185,689	24
Instructional Staff Support Services	25	40,000						496,550	479,691	25
General Administration	26							282,996	274,753	26
School/Building Administration	27							827,331	803,234	27
Business & Central Administration	28	10,000				1,500		287,536	286,040	28
Plant Operation and Maintenance	29	5,000	80,000					1,565,000	1,269,936	29
Student Transportation	30		275,000					925,000	914,477	30
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Noninstructional Programs	32	200,000	50,000	500,000		700,000		1,455,000	685,163	32
Facilities Acquisition and Construction	33							0	2,580,416	33
Debt Service (Principal, interest, fiscal charges)	34				875,405			754,555	749,755	34
AEA Support - Direct to AEA	35							543,191	546,816	35
Total Expenditures	36	255,000	405,000	500,000	875,405	701,500	0	16,831,728	18,243,067	36
Transfers Out/Special Items/Down Adj	37							754,555	751,960	37
Total Expenditures & Other Uses	38	1,130,405	405,000	500,000	875,405	701,500	0	17,586,283	18,995,027	38
Ending Fund Balance	39	906,849	1,303,097	75,955	1,305,066	51,783	0	8,851,142	8,624,390	39
Total Requirements	40	2,037,254	1,708,097	575,955	2,180,471	753,283	0	26,437,425	27,619,417	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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	433,880		868,880	868,880	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	433,880	0	868,880	868,880	0