

ADOPTED CHARITON SCHOOL BUDGET SUMMARY

District No. 1107

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,855,317	3,941,420	4,113,538
Utility Replacement Excise Tax	2	127,240	125,749	138,974
Income Surtaxes	3	585,000	195,340	747,912
Tuition\Transportation Received	4	335,000	330,000	327,540
Earnings on Investments	5	4,310	5,810	7,675
Nutrition Program Sales	6	212,500	205,000	193,567
Student Activities and Sales	7	335,000	330,000	338,406
Other Revenues from Local Sources	8	1,425,205	1,370,355	1,592,886
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,919,375	8,550,000	8,538,447
Instructional Support State Aid	11	0	0	0
Other State Sources	12	41,000	39,000	38,399
Commercial & Industrial Replacement	13	36,544	0	0
Title I Grants	14	297,000	294,000	293,494
IDEA and Other Federal Sources	15	727,500	722,000	707,539
Total Revenues	16	16,900,991	16,108,674	17,038,377
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	862,355	875,404	814,230
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	17,763,346	16,984,078	17,852,607
Beginning Fund Balance	21	8,639,806	9,722,536	8,624,391
Total Resources	22	26,403,152	26,706,614	26,476,998
*Instruction	23	9,920,000	9,800,000	9,312,688
Student Support Services	24	230,000	200,000	184,853
Instructional Staff Support Services	25	510,000	450,000	406,486
General Administration	26	380,000	350,000	310,437
School/Building Administration	27	950,000	900,000	831,577
Business & Central Administration	28	426,000	401,000	324,326
Plant Operation and Maintenance	29	1,630,000	1,520,000	1,389,448
Student Transportation	30	900,000	860,000	785,848
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*Total Support Services (lines 24-31)	31A	5,026,000	4,681,000	4,232,975
*Noninstructional Programs	32	740,000	725,000	703,552
Facilities Acquisition and Construction	33	450,000	550,000	393,271
Debt Service	34	862,355	875,404	754,555
AEA Support - Direct to AEA	35	618,415	560,000	543,191
*Total Other Expenditures (lines 33-35)	35A	1,930,770	1,985,404	1,691,017
Total Expenditures	36	17,616,770	17,191,404	15,940,232
Transfers Out	37	862,355	875,404	814,230
Total Expenditures & Other Uses	38	18,479,125	18,066,808	16,754,462
Ending Fund Balance	39	7,924,027	8,639,806	9,722,536
Total Requirements	40	26,403,152	26,706,614	26,476,998

		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	3,169,801		338,780	0	0	0	1
Utility Replacement Excise Tax	2	104,728		11,220	0	0	0	2
Income Surtaxes	3	500,000						3
Tuition\Transportation Received	4	335,000						4
Earnings on Investments	5	2,500						5
Nutrition Program Sales	6							6
Student Activities and Sales	7		335,000					7
Other Revenues from Local Sources	8	275,000		200				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,919,375						10
Instructional Support State Aid	11	0						11
Other State Sources	12	35,000						12
Commercial & Industrial Replacement	13	29,900		3,159	0	0	0	13
Title I Grants	14	297,000						14
IDEA and Other Federal Sources	15	235,000						15
Total Revenues	16	13,903,304	335,000	353,359	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	13,903,304	335,000	353,359	0	0	0	20
Beginning Fund Balance	21	3,554,615	222,778	482,523	0	0	0	21
Total Resources	22	17,457,919	557,778	835,882	0	0	0	22
Requirements:								
Instruction	23	9,500,000	320,000	100,000				23
Student Support Services	24	230,000						24
Instructional Staff Support Services	25	460,000						25
General Administration	26	380,000						26
School/Building Administration	27	950,000						27
Business & Central Administration	28	375,000						28
Plant Operation and Maintenance	29	1,300,000		230,000				29
Student Transportation	30	600,000						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	618,415						35
Total Expenditures	36	14,413,415	320,000	330,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	14,413,415	320,000	330,000	0	0	0	38
Ending Fund Balance	39	3,044,504	237,778	505,882	0	0	0	39
Total Requirements	40	17,457,919	557,778	835,882	0	0	0	40

CHARITON

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		346,736		0			3,941,420	4,113,538	1
Utility Replacement Excise Tax	2		11,292		0			125,749	138,974	2
Income Surtaxes	3		85,000					195,340	747,912	3
Tuition/Transportation Received	4							330,000	327,540	4
Earnings on Investments	5	500	300	1,000	5	5		5,810	7,675	5
Nutrition Program Sales	6					212,500		205,000	193,567	6
Student Activities and Sales	7							330,000	338,406	7
Other Revenues from Local Sources	8	1,150,000				5		1,370,355	1,592,886	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,550,000	8,538,447	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					6,000		39,000	38,399	12
Commercial & Industrial Replacement	13		3,485		0			0	0	13
Title I Grants	14							294,000	293,494	14
IDEA and Other Federal Sources	15					492,500		722,000	707,539	15
Total Revenues	16	1,150,500	446,813	1,000	5	711,010	0	16,108,674	17,038,377	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				862,355			875,404	814,230	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,150,500	446,813	1,000	862,360	711,010	0	16,984,078	17,852,607	20
Beginning Fund Balance	21	1,137,111	1,376,604	452,661	1,364,750	48,764	0	9,722,536	8,624,391	21
Total Resources	22	2,287,611	1,823,417	453,661	2,227,110	759,774	0	26,706,614	26,476,998	22

Requirements:

Instruction	23							9,800,000	9,312,688	23
Student Support Services	24							200,000	184,853	24
Instructional Staff Support Services	25	50,000						450,000	406,486	25
General Administration	26							350,000	310,437	26
School/Building Administration	27							900,000	831,577	27
Business & Central Administration	28	50,000				1,000		401,000	324,326	28
Plant Operation and Maintenance	29	75,000	25,000					1,520,000	1,389,448	29
Student Transportation	30		300,000					860,000	785,848	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					740,000		725,000	703,552	32
Facilities Acquisition and Construction	33		50,000	400,000				550,000	393,271	33
Debt Service (Principal, interest, fiscal charges)	34				862,355			875,404	754,555	34
AEA Support - Direct to AEA	35							560,000	543,191	35
Total Expenditures	36	175,000	375,000	400,000	862,355	741,000	0	17,191,404	15,940,232	36
Transfers Out/Special Items/Down Adj	37	862,355						875,404	814,230	37
Total Expenditures & Other Uses	38	1,037,355	375,000	400,000	862,355	741,000	0	18,066,808	16,754,462	38
Ending Fund Balance	39	1,250,256	1,448,417	53,661	1,364,755	18,774	0	8,639,806	9,722,536	39
Total Requirements	40	2,287,611	1,823,417	453,661	2,227,110	759,774	0	26,706,614	26,476,998	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 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) High School Renovation Project-Sales Tax	11,330,000	5/1/10	435,000	420,830		855,830	855,830	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	420,830	0	855,830	855,830	0