

## ADOPTED CHEROKEE SCHOOL BUDGET SUMMARY

District No. 1152

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,509,227	3,385,388	3,485,192
Utility Replacement Excise Tax	2	85,914	88,908	93,541
Income Surtaxes	3	255,000	255,000	258,803
Tuition/Transportation Received	4	370,000	365,000	483,781
Earnings on Investments	5	14,400	14,400	10,338
Nutrition Program Sales	6	280,000	280,000	244,976
Student Activities and Sales	7	238,200	237,200	223,369
Other Revenues from Local Sources	8	953,500	908,500	906,625
Revenue from Intermediary Sources	9	6,000	6,000	0
State Foundation Aid	10	5,588,996	5,559,184	5,284,998
Instructional Support State Aid	11	26,183	0	0
Other State Sources	12	130,000	130,000	77,026
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	130,000	130,000	137,875
IDEA and Other Federal Sources	15	390,000	390,000	490,910
Total Revenues	16	11,977,420	11,749,580	11,697,434
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	594,110	600,000	597,425
Proceeds of Fixed Asset Dispositions	19	0	0	47,072
Total Revenues & Other Sources	20	12,571,530	12,349,580	12,341,931
Beginning Fund Balance	21	2,119,027	3,424,493	2,873,735
<b>Total Resources</b>	22	<b>14,690,557</b>	<b>15,774,073</b>	<b>15,215,666</b>
<b>*Instruction</b>	23	7,355,919	7,475,704	6,705,283
Student Support Services	24	225,000	220,000	180,398
Instructional Staff Support Services	25	295,000	290,000	223,896
General Administration	26	310,000	335,000	219,777
School/Building Administration	27	635,000	635,000	534,996
Business & Central Administration	28	600,000	490,000	557,892
Plant Operation and Maintenance	29	950,000	950,000	747,486
Student Transportation	30	535,000	505,000	323,038
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,550,000</b>	<b>3,425,000</b>	<b>2,787,483</b>
<b>*Noninstructional Programs</b>	32	648,307	605,086	462,853
Facilities Acquisition and Construction	33	606,500	556,392	272,899
Debt Service	34	594,110	600,000	597,425
AEA Support - Direct to AEA	35	419,751	392,864	367,805
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,620,361</b>	<b>1,549,256</b>	<b>1,238,129</b>
Total Expenditures	36	13,174,587	13,055,046	11,193,748
Transfers Out	37	594,110	600,000	597,425
Total Expenditures & Other Uses	38	13,768,697	13,655,046	11,791,173
Ending Fund Balance	39	921,860	2,119,027	3,424,493
<b>Total Requirements</b>	40	<b>14,690,557</b>	<b>15,774,073</b>	<b>15,215,666</b>

CHEROKEE

		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	2,826,931		390,436	0	0	0		1
Utility Replacement Excise Tax	2	69,245		9,564	0	0	0		2
Income Surtaxes	3	255,000							3
Tuition/Transportation Received	4	370,000							4
Earnings on Investments	5	8,000	500	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,200	230,000						7
Other Revenues from Local Sources	8	215,000		15,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,588,996							10
Instructional Support State Aid	11	26,183							11
Other State Sources	12	120,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	130,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	9,767,555	230,500	415,500	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	9,767,555	230,500	415,500	0	0	0		20
Beginning Fund Balance	21	829,901	8,687	95,346	0	0	0		21
Total Resources	22	10,597,456	239,187	510,846	0	0	0		22
<b>Requirements:</b>									
Instruction	23	6,862,705	239,187	254,027					23
Student Support Services	24	225,000	0						24
Instructional Staff Support Services	25	295,000							25
General Administration	26	295,000		15,000					26
School/Building Administration	27	635,000							27
Business & Central Administration	28	600,000							28
Plant Operation and Maintenance	29	880,000		70,000					29
Student Transportation	30	385,000		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	419,751							35
Total Expenditures	36	10,597,456	239,187	364,027	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,597,456	239,187	364,027	0	0	0		38
Ending Fund Balance	39	0	0	146,819	0	0	0		39
Total Requirements	40	10,597,456	239,187	510,846	0	0	0		40

CHEROKEE

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		291,860		0			3,385,388	3,485,192	1
Utility Replacement Excise Tax	2		7,105		0			88,908	93,541	2
Income Surtaxes	3							255,000	258,803	3
Tuition/Transportation Received	4							365,000	483,781	4
Earnings on Investments	5	5,000	300					14,400	10,338	5
Nutrition Program Sales	6					280,000		280,000	244,976	6
Student Activities and Sales	7							237,200	223,369	7
Other Revenues from Local Sources	8	720,000	500			3,000		908,500	906,625	8
Revenue from Intermediary Sources	9		0			6,000		6,000	0	9
State Foundation Aid	10							5,559,184	5,284,998	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					10,000		130,000	77,026	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							130,000	137,875	14
IDEA and Other Federal Sources	15					240,000		390,000	490,910	15
Total Revenues	16	725,000	299,765	0	0	539,100	0	11,749,580	11,697,434	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				594,110			600,000	597,425	18
Proceeds of Fixed Asset Dispositions	19							0	47,072	19
Total Revenues & Other Sources	20	725,000	299,765	0	594,110	539,100	0	12,349,580	12,341,931	20
Beginning Fund Balance	21	899,373	176,513	0	0	109,207	0	3,424,493	2,873,735	21
Total Resources	22	1,624,373	476,278	0	594,110	648,307	0	15,774,073	15,215,666	22

Requirements:

Instruction	23							7,475,704	6,705,283	23
Student Support Services	24							220,000	180,398	24
Instructional Staff Support Services	25							290,000	223,896	25
General Administration	26							335,000	219,777	26
School/Building Administration	27							635,000	534,996	27
Business & Central Administration	28							490,000	557,892	28
Plant Operation and Maintenance	29							950,000	747,486	29
Student Transportation	30		125,000					505,000	323,038	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					648,307		605,086	462,853	32
Facilities Acquisition and Construction	33	300,000	306,500					556,392	272,899	33
Debt Service (Principal, interest, fiscal charges)	34				594,110			600,000	597,425	34
AEA Support - Direct to AEA	35							392,864	367,805	35
Total Expenditures	36	300,000	431,500	0	594,110	648,307	0	13,055,046	11,193,748	36
Transfers Out/Special Items/Down Adj	37	594,110						600,000	597,425	37
Total Expenditures & Other Uses	38	894,110	431,500	0	594,110	648,307	0	13,655,046	11,791,173	38
Ending Fund Balance	39	730,263	44,778	0	0	0	0	2,119,027	3,424,493	39
Total Requirements	40	1,624,373	476,278	0	594,110	648,307	0	15,774,073	15,215,666	40

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

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) Middle School/Elementary Renovation	4,925,000	10/13/98	495,000	98,610	500	594,110	594,110	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)			495,000	98,610	500	594,110	594,110	0