

ADOPTED CHARITON SCHOOL BUDGET SUMMARY

District No. 1107

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	4,063,755	3,838,310	3,996,118
Utility Replacement Excise Tax	2	130,369	119,860	126,364
Income Surtaxes	3	382,821	164,066	216,262
Tuition\Transportation Received	4	245,000	245,000	212,987
Earnings on Investments	5	4,250	5,750	8,282
Nutrition Program Sales	6	230,000	215,000	190,379
Student Activities and Sales	7	0	0	384,811
Other Revenues from Local Sources	8	720,100	720,100	240,671
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,209,068	9,022,035	8,799,924
Instructional Support State Aid	11	0	56,053	0
Other State Sources	12	1,661,739	1,659,389	1,142,307
Commercial & Industrial State Replacement	13	64,965	66,527	0
Title I Grants	14	320,000	320,000	314,482
IDEA and Other Federal Sources	15	705,000	685,000	750,581
Total Revenues	16	17,737,067	17,117,090	16,383,168
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	872,105	869,305	911,997
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	18,609,172	17,986,395	17,295,165
Beginning Fund Balance	21	5,921,659	7,678,798	8,518,025
Total Resources	22	24,530,831	25,665,193	25,813,190
*Instruction	23	10,630,000	10,435,000	9,849,263
Student Support Services	24	300,000	270,000	254,410
Instructional Staff Support Services	25	440,000	380,000	287,207
General Administration	26	1,010,000	390,000	333,754
School/Building Administration	27	500,000	1,010,000	942,951
Business & Central Administration	28	1,700,750	900,750	491,977
Plant Operation and Maintenance	29	855,000	1,863,923	1,719,831
Student Transportation	30	500,000	875,000	731,728
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	5,305,750	5,689,673	4,761,858
*Noninstructional Programs	32	775,000	765,000	676,138
Facilities Acquisition and Construction	33	196,750	500,000	520,850
Debt Service	34	872,855	870,055	863,859
AEA Support - Direct to AEA	35	612,334	614,501	565,157
*Total Other Expenditures (lines 33-35)	35A	1,681,939	1,984,556	1,949,866
Total Expenditures	36	18,392,689	18,874,229	17,237,125
Transfers Out	37	872,105	869,305	897,267
Total Expenditures & Other Uses	38	19,264,794	19,743,534	18,134,392
Ending Fund Balance	39	5,266,037	5,921,659	7,678,798
Total Requirements	40	24,530,831	25,665,193	25,813,190

CHARITON

		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)		
Resources:									
Taxes Levied on Property	1	3,568,037		193,754	0	0	0		1
Utility Replacement Excise Tax	2	114,674		6,246	0	0	0		2
Income Surtaxes	3	218,755							3
Tuition\Transportation Received	4	245,000							4
Earnings on Investments	5	3,000	250						5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	310,000	400,000	10,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,209,068							10
Instructional Support State Aid	11	0							11
Other State Sources	12	420,000							12
Commercial & Industrial State Replacement	13	56,691		3,046	0	0	0		13
Title I Grants	14	320,000							14
IDEA and Other Federal Sources	15	170,000							15
Total Revenues	16	14,635,225	400,250	213,046	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	14,635,225	400,250	213,046	0	0	0		20
Beginning Fund Balance	21	1,587,381	195,747	745,319	0	0	0		21
Total Resources	22	16,222,606	595,997	958,365	0	0	0		22
Requirements:									
Instruction	23	10,000,000	390,000	240,000					23
Student Support Services	24	300,000							24
Instructional Staff Support Services	25	390,000							25
General Administration	26	1,010,000							26
School/Building Administration	27	500,000							27
Business & Central Administration	28	1,500,000							28
Plant Operation and Maintenance	29	575,000		230,000					29
Student Transportation	30								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	612,334							35
Total Expenditures	36	14,887,334	390,000	470,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,887,334	390,000	470,000	0	0	0		38
Ending Fund Balance	39	1,335,272	205,997	488,365	0	0	0		39
Total Requirements	40	16,222,606	595,997	958,365	0	0	0		40

CHARITON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		301,964		0			3,838,310	3,996,118	1
Utility Replacement Excise Tax	2		9,449		0			119,860	126,364	2
Income Surtaxes	3		164,066					164,066	216,262	3
Tuition/Transportation Received	4							245,000	212,987	4
Earnings on Investments	5	500	500	0				5,750	8,282	5
Nutrition Program Sales	6					230,000		215,000	190,379	6
Student Activities and Sales	7							0	384,811	7
Other Revenues from Local Sources	8					100		720,100	240,671	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							9,022,035	8,799,924	10
Instructional Support State Aid	11							56,053	0	11
Other State Sources	12	1,231,739				10,000		1,659,389	1,142,307	12
Commercial & Industrial State Replacement	13		5,228		0			66,527	0	13
Title I Grants	14							320,000	314,482	14
IDEA and Other Federal Sources	15					535,000		685,000	750,581	15
Total Revenues	16	1,232,239	481,207	0	0	775,100	0	17,117,090	16,383,168	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				872,105			869,305	911,997	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,232,239	481,207	0	872,105	775,100	0	17,986,395	17,295,165	20
Beginning Fund Balance	21	643,181	1,381,882	0	1,362,467	5,682	0	7,678,798	8,518,025	21
Total Resources	22	1,875,420	1,863,089	0	2,234,572	780,782	0	25,665,193	25,813,190	22

Requirements:

Instruction	23							10,435,000	9,849,263	23
Student Support Services	24							270,000	254,410	24
Instructional Staff Support Services	25	50,000						380,000	287,207	25
General Administration	26							390,000	333,754	26
School/Building Administration	27							1,010,000	942,951	27
Business & Central Administration	28	200,000				750		900,750	491,977	28
Plant Operation and Maintenance	29		50,000					1,863,923	1,719,831	29
Student Transportation	30		500,000					875,000	731,728	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					775,000		765,000	676,138	32
Facilities Acquisition and Construction	33	196,750						500,000	520,850	33
Debt Service (Principal, interest, fiscal charges)	34	750			872,105			870,055	863,859	34
AEA Support - Direct to AEA	35							614,501	565,157	35
Total Expenditures	36	447,500	550,000	0	872,105	775,750	0	18,874,229	17,237,125	36
Transfers Out/Special Items/Down Adj	37	872,105						869,305	897,267	37
Total Expenditures & Other Uses	38	1,319,605	550,000	0	872,105	775,750	0	19,743,534	18,134,392	38
Ending Fund Balance	39	555,815	1,313,089	0	1,362,467	5,032	0	5,921,659	7,678,798	39
Total Requirements	40	1,875,420	1,863,089	0	2,234,572	780,782	0	25,665,193	25,813,190	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 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) High School Sales Tax bond	11,330,000	Non-GO		475,000	396,105		871,105	871,105	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)				475,000	396,105	0	871,105	871,105	0