

ADOPTED CHEROKEE SCHOOL BUDGET SUMMARY

District No. 1152

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,599,934	3,394,284	3,398,159
Utility Replacement Excise Tax	2	77,768	79,706	81,883
Income Surtaxes	3	321,000	321,400	282,045
Tuition\Transportation Received	4	575,000	575,000	550,174
Earnings on Investments	5	14,400	14,400	9,185
Nutrition Program Sales	6	255,000	255,000	209,883
Student Activities and Sales	7	259,000	249,000	274,331
Other Revenues from Local Sources	8	218,500	218,500	193,270
Revenue from Intermediary Sources	9	6,000	6,000	0
State Foundation Aid	10	5,788,395	6,028,923	6,064,465
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,275,000	1,010,000	1,031,568
Commercial & Industrial State Replacement	13	12,999	8,717	50,599
Title I Grants	14	145,000	155,000	155,732
IDEA and Other Federal Sources	15	415,000	415,000	427,634
Total Revenues	16	12,962,996	12,730,930	12,728,928
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	975,000	1,464,293
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,962,996	13,705,930	14,193,221
Beginning Fund Balance	21	2,284,011	3,731,321	4,314,789
Total Resources	22	15,247,007	17,437,251	18,508,010
*Instruction	23	8,175,000	7,690,000	7,337,766
Student Support Services	24	325,000	235,000	229,626
Instructional Staff Support Services	25	350,000	310,000	258,861
General Administration	26	420,000	340,000	291,597
School/Building Administration	27	750,000	640,000	617,325
Business & Central Administration	28	600,000	600,000	494,664
Plant Operation and Maintenance	29	1,065,000	990,000	878,284
Student Transportation	30	625,000	560,000	393,330
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*Total Support Services (lines 24-31)	31A	4,135,000	3,675,000	3,163,687
*Noninstructional Programs	32	575,000	575,000	482,920
Facilities Acquisition and Construction	33	1,075,000	815,000	574,027
Debt Service	34	0	975,000	1,408,290
AEA Support - Direct to AEA	35	447,909	448,240	415,070
*Total Other Expenditures (lines 33-35)	35A	1,522,909	2,238,240	2,397,387
Total Expenditures	36	14,407,909	14,178,240	13,381,760
Transfers Out	37	0	975,000	1,394,929
Total Expenditures & Other Uses	38	14,407,909	15,153,240	14,776,689
Ending Fund Balance	39	839,098	2,284,011	3,731,321
Total Requirements	40	15,247,007	17,437,251	18,508,010

		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	3,031,521		244,708	0	0	0		1
Utility Replacement Excise Tax	2	65,546		5,292	0	0	0		2
Income Surtaxes	3	321,000							3
Tuition\Transportation Received	4	575,000							4
Earnings on Investments	5	8,000	500	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,000	250,000						7
Other Revenues from Local Sources	8	200,000		15,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,788,395							10
Instructional Support State Aid	11	0							11
Other State Sources	12	400,000							12
Commercial & Industrial State Replacement	13			5,519	0	0	0		13
Title I Grants	14	145,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	10,693,462	250,500	271,019	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	10,693,462	250,500	271,019	0	0	0		20
Beginning Fund Balance	21	1,610,389	31,785	395,122	0	0	0		21
Total Resources	22	12,303,851	282,285	666,141	0	0	0		22
Requirements:									
Instruction	23	7,500,000	275,000	250,000					23
Student Support Services	24	325,000	0						24
Instructional Staff Support Services	25	350,000							25
General Administration	26	400,000		20,000					26
School/Building Administration	27	750,000							27
Business & Central Administration	28	600,000							28
Plant Operation and Maintenance	29	975,000		90,000					29
Student Transportation	30	500,000		35,000					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	447,909							35
Total Expenditures	36	11,847,909	275,000	395,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,847,909	275,000	395,000	0	0	0		38
Ending Fund Balance	39	455,942	7,285	271,141	0	0	0		39
Total Requirements	40	12,303,851	282,285	666,141	0	0	0		40

CHEROKEE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		323,705		0			3,394,284	3,398,159	1
Utility Replacement Excise Tax	2		6,930		0			79,706	81,883	2
Income Surtaxes	3							321,400	282,045	3
Tuition/Transportation Received	4							575,000	550,174	4
Earnings on Investments	5	5,000	300			100		14,400	9,185	5
Nutrition Program Sales	6					255,000		255,000	209,883	6
Student Activities and Sales	7							249,000	274,331	7
Other Revenues from Local Sources	8	0	500			3,000		218,500	193,270	8
Revenue from Intermediary Sources	9		0			6,000		6,000	0	9
State Foundation Aid	10							6,028,923	6,064,465	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	865,000				10,000		1,010,000	1,031,568	12
Commercial & Industrial State Replacement	13		7,480		0			8,717	50,599	13
Title I Grants	14							155,000	155,732	14
IDEA and Other Federal Sources	15					265,000		415,000	427,634	15
Total Revenues	16	870,000	338,915	0	0	539,100	0	12,730,930	12,728,928	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				0			975,000	1,464,293	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	870,000	338,915	0	0	539,100	0	13,705,930	14,193,221	20
Beginning Fund Balance	21	900	123,410	0	0	122,405	0	3,731,321	4,314,789	21
Total Resources	22	870,900	462,325	0	0	661,505	0	17,437,251	18,508,010	22

Requirements:

Instruction	23	150,000						7,690,000	7,337,766	23
Student Support Services	24							235,000	229,626	24
Instructional Staff Support Services	25							310,000	258,861	25
General Administration	26							340,000	291,597	26
School/Building Administration	27							640,000	617,325	27
Business & Central Administration	28							600,000	494,664	28
Plant Operation and Maintenance	29							990,000	878,284	29
Student Transportation	30		90,000					560,000	393,330	30
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Noninstructional Programs	32					575,000		575,000	482,920	32
Facilities Acquisition and Construction	33	800,000	275,000					815,000	574,027	33
Debt Service (Principal, interest, fiscal charges)	34				0			975,000	1,408,290	34
AEA Support - Direct to AEA	35							448,240	415,070	35
Total Expenditures	36	950,000	365,000	0	0	575,000	0	14,178,240	13,381,760	36
Transfers Out/Special Items/Down Adj	37	0						975,000	1,394,929	37
Total Expenditures & Other Uses	38	950,000	365,000	0	0	575,000	0	15,153,240	14,776,689	38
Ending Fund Balance	39	(79,100)	97,325	0	0	86,505	0	2,284,011	3,731,321	39
Total Requirements	40	870,900	462,325	0	0	661,505	0	17,437,251	18,508,010	40

