

ADOPTED CARLISLE SCHOOL BUDGET SUMMARY

District No. 0981

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	4,254,664	3,906,139	3,387,463
Utility Replacement Excise Tax	2	94,650	93,477	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	329,500	381,600	404,314
Earnings on Investments	5	59,400	90,300	347,649
Nutrition Program Sales	6	361,250	335,265	381,670
Student Activities and Sales	7	268,000	255,565	572,892
Other Revenues from Local Sources	8	1,287,800	1,319,775	1,372,595
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,637,570	8,864,731	7,721,256
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	936,175	1,205,706	617,771
Title I Grants	14	77,000	82,347	61,416
IDEA and Other Federal Sources	15	403,700	406,108	868,192
Total Revenues	16	17,709,709	16,941,013	15,735,218
General Long-Term Debt Proceeds	17	0	230,000	0
Operating & Residual Transfers In	18	534,856	472,430	1,492,461
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	18,244,565	17,643,443	17,227,679
Beginning Fund Balance	21	3,406,945	4,283,554	10,319,726
Total Resources	22	21,651,510	21,926,997	27,547,405
*Instruction	23	9,116,108	8,764,200	7,763,137
Student Support Services	24	514,000	513,000	482,518
Instructional Staff Support Services	25	748,000	746,000	348,009
General Administration	26	252,500	252,000	341,662
School/Building Administration	27	1,058,500	1,045,000	811,883
Business & Central Administration	28	372,500	370,000	340,486
Plant Operation and Maintenance	29	1,735,000	1,723,500	1,154,067
Student Transportation	30	639,000	636,005	510,147
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*Total Support Services (lines 24-31)	31A	5,319,500	5,285,505	3,988,772
*Noninstructional Programs	32	757,000	780,000	833,888
Facilities Acquisition and Construction	33	558,141	1,500,000	7,527,550
Debt Service	34	1,229,874	1,146,763	1,155,221
AEA Support - Direct to AEA	35	622,186	571,154	502,822
*Total Other Expenditures (lines 33-35)	35A	2,410,201	3,217,917	9,185,593
Total Expenditures	36	17,602,809	18,047,622	21,771,390
Operating & Residual Transfers Out	37	628,400	472,430	1,492,461
Total Expenditures & Other Uses	38	18,231,209	18,520,052	23,263,851
Ending Fund Balance	39	3,420,301	3,406,945	4,283,554
Total Requirements	40	21,651,510	21,926,997	27,547,405

CARLISLE

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,850,339	366,840	0	357,592		0		1
Utility Replacement Excise Tax	2	63,410	8,160	0	7,955		0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	329,500							4
Earnings on Investments	5	21,000	2,000		1,200			1,800	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							268,000	7
Other Revenues from Local Sources	8	199,100						13,100	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,637,570							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	722,175							13
Title I Grants	14	77,000							14
IDEA and Other Federal Sources	15	234,700							15
Total Revenues	16	14,134,794	377,000	0	366,747	0	0	282,900	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	14,134,794	377,000	0	366,747	0	0	282,900	20
Beginning Fund Balance	21	2,759,786	129,613	0	1,394	0	0	114,115	21
Total Resources	22	16,894,580	506,613	0	368,141	0	0	397,015	22

Requirements:

Instruction	23	8,548,108	210,000					350,000	23
Student Support Services	24	514,000							24
Instructional Staff Support Services	25	748,000							25
General Administration	26	252,500							26
School/Building Administration	27	942,500	116,000						27
Business & Central Administration	28	372,500							28
Plant Operation and Maintenance	29	1,520,000	65,000		150,000				29
Student Transportation	30	615,000	24,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				58,141				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	622,186							35
Total Expenditures	36	14,134,794	415,000	0	208,141	0	0	350,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				160,000				37
Total Expenditures & Other Uses	38	14,134,794	415,000	0	368,141	0	0	350,000	38
Ending Fund Balance	39	2,759,786	91,613	0	0	0	0	47,015	39
Total Requirements	40	16,894,580	506,613	0	368,141	0	0	397,015	40

CARLISLE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		679,893				3,906,139	3,387,463	1
Utility Replacement Excise Tax	2		15,125				93,477	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						381,600	404,314	4
Earnings on Investments	5	20,000	12,000	1,000	400		90,300	347,649	5
Nutrition Program Sales	6			361,250			335,265	381,670	6
Student Activities and Sales	7						255,565	572,892	7
Other Revenues from Local Sources	8	860,000			215,600		1,319,775	1,372,595	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						8,864,731	7,721,256	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	205,000		9,000			1,205,706	617,771	13
Title I Grants	14						82,347	61,416	14
IDEA and Other Federal Sources	15			169,000			406,108	868,192	15
Total Revenues	16	1,085,000	707,018	540,250	216,000		16,941,013	15,735,218	16
General Long-Term Debt Proceeds	17						230,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		534,856				472,430	1,492,461	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,085,000	1,241,874	540,250	216,000		17,643,443	17,227,679	20
Beginning Fund Balance	21	(261,047)	539,627	50,773	72,684		4,283,554	10,319,726	21
Total Resources	22	823,953	1,781,501	591,023	288,684		21,926,997	27,547,405	22

Requirements:

Instruction	23				8,000		8,764,200	7,763,137	23
Student Support Services	24						513,000	482,518	24
Instructional Staff Support Services	25						746,000	348,009	25
General Administration	26						252,000	341,662	26
School/Building Administration	27						1,045,000	811,883	27
Business & Central Administration	28						370,000	340,486	28
Plant Operation and Maintenance	29						1,723,500	1,154,067	29
Student Transportation	30						636,005	510,147	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			541,000	216,000		780,000	833,888	32
Facilities Acquisition and Construction	33	500,000					1,500,000	7,527,550	33
Debt Service (Principal, interest, fiscal charges)	34		1,229,874				1,146,763	1,155,221	34
AEA Support - Direct to AEA	35						571,154	502,822	35
Total Expenditures	36	500,000	1,229,874	541,000	224,000		18,047,622	21,771,390	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	468,400					472,430	1,492,461	37
Total Expenditures & Other Uses	38	968,400	1,229,874	541,000	224,000		18,520,052	23,263,851	38
Ending Fund Balance	39	(144,447)	551,627	50,023	64,684		3,406,945	4,283,554	39
Total Requirements	40	823,953	1,781,501	591,023	288,684		21,926,997	27,547,405	40