

ADOPTED CARROLL SCHOOL BUDGET SUMMARY

District No. 0999

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	6,850,117	6,337,355	6,570,847
Utility Replacement Excise Tax	2	197,392	191,813	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	624,000	600,000	494,913
Earnings on Investments	5	280,900	279,900	266,718
Nutrition Program Sales	6	400,000	395,000	392,511
Student Activities and Sales	7	196,000	231,000	225,174
Other Revenues from Local Sources	8	1,217,000	1,346,000	1,333,841
Revenue from Intermediary Sources	9	730,000	20,000	19,285
State Foundation Aid	10	6,908,196	7,286,529	6,834,749
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	1,910,850	1,410,650	1,021,810
Title I Grants	14	195,000	204,000	204,256
IDEA and Other Federal Sources	15	635,000	630,000	640,530
Total Revenues	16	20,144,455	18,932,247	18,004,634
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	400,000	400,000	400,000
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	175
Total Revenues & Other Sources	20	20,546,955	19,334,747	18,404,809
Beginning Fund Balance	21	3,788,555	3,345,262	2,350,341
Total Resources	22	24,335,510	22,680,009	20,755,150
*Instruction	23	12,662,429	10,643,384	9,784,418
Student Support Services	24	520,000	480,000	390,182
Instructional Staff Support Services	25	460,000	420,000	538,960
General Administration	26	583,000	522,000	441,683
School/Building Administration	27	685,000	660,000	629,812
Business & Central Administration	28	351,500	336,000	427,776
Plant Operation and Maintenance	29	1,452,000	1,247,500	1,202,119
Student Transportation	30	1,691,000	1,140,000	1,216,032
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*Total Support Services (lines 24-31)	31A	5,742,500	4,805,500	4,846,564
*Noninstructional Programs	32	778,900	742,500	750,094
Facilities Acquisition and Construction	33	616,617	975,000	65,728
Debt Service	34	660,000	660,000	926,975
AEA Support - Direct to AEA	35	687,391	665,070	630,994
*Total Other Expenditures (lines 33-35)	35A	1,964,008	2,300,070	1,623,697
Total Expenditures	36	21,147,837	18,491,454	17,004,773
Operating & Residual Transfers Out	37	400,000	400,000	405,115
Total Expenditures & Other Uses	38	21,547,837	18,891,454	17,409,888
Ending Fund Balance	39	2,787,673	3,788,555	3,345,262
Total Requirements	40	24,335,510	22,680,009	20,755,150

CARROLL

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	5,947,321	461,670	0	190,911		0		1
Utility Replacement Excise Tax	2	171,691	13,330	0	5,354		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	624,000							4
Earnings on Investments	5	250,000	6,500		2,000			3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						196,000	7
Other Revenues from Local Sources	8	37,000	25,000		5,000			147,000	8
Revenue from Intermediary Sources	9	730,000							9
State Foundation Aid	10	6,908,196							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,900,000	400		200				13
Title I Grants	14	195,000							14
IDEA and Other Federal Sources	15	310,000							15
Total Revenues	16	17,073,208	506,900	0	203,465	0	0	346,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,500							19
Total Revenues & Other Sources	20	17,075,708	506,900	0	203,465	0	0	346,000	20
Beginning Fund Balance	21	2,669,105	356,773	0	182,226	0	0	149,464	21
Total Resources	22	19,744,813	863,673	0	385,691	0	0	495,464	22

Requirements:

Instruction	23	11,907,429	210,000		50,000			345,000	23
Student Support Services	24	520,000							24
Instructional Staff Support Services	25	460,000							25
General Administration	26	570,000	13,000						26
School/Building Administration	27	685,000							27
Business & Central Administration	28	345,000	3,500						28
Plant Operation and Maintenance	29	1,300,000	149,000						29
Student Transportation	30	1,250,000	91,000		50,000				30
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Noninstructional Programs	32		3,400		5,500				32
Facilities Acquisition and Construction	33				280,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	687,391							35
Total Expenditures	36	17,724,820	469,900	0	385,500	0	0	345,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	17,724,820	469,900	0	385,500	0	0	345,000	38
Ending Fund Balance	39	2,019,993	393,773	0	191	0	0	150,464	39
Total Requirements	40	19,744,813	863,673	0	385,691	0	0	495,464	40

CARROLL

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		250,215				6,337,355	6,570,847	1
Utility Replacement Excise Tax	2		7,017				191,813	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						600,000	494,913	4
Earnings on Investments	5	12,000	1,400	6,000			279,900	266,718	5
Nutrition Program Sales	6			400,000			395,000	392,511	6
Student Activities and Sales	7						231,000	225,174	7
Other Revenues from Local Sources	8	1,000,000		3,000			1,346,000	1,333,841	8
Revenue from Intermediary Sources	9						20,000	19,285	9
State Foundation Aid	10						7,286,529	6,834,749	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		450	9,800			1,410,650	1,021,810	13
Title I Grants	14						204,000	204,256	14
IDEA and Other Federal Sources	15			325,000			630,000	640,530	15
Total Revenues	16	1,012,000	259,082	743,800	0		18,932,247	18,004,634	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		400,000				400,000	400,000	18
Proceeds of Fixed Asset Dispositions	19						2,500	175	19
Total Revenues & Other Sources	20	1,012,000	659,082	743,800	0		19,334,747	18,404,809	20
Beginning Fund Balance	21	174,617	19,983	236,387	0		3,345,262	2,350,341	21
Total Resources	22	1,186,617	679,065	980,187	0		22,680,009	20,755,150	22

Requirements:

Instruction	23	150,000					10,643,384	9,784,418	23
Student Support Services	24						480,000	390,182	24
Instructional Staff Support Services	25						420,000	538,960	25
General Administration	26						522,000	441,683	26
School/Building Administration	27						660,000	629,812	27
Business & Central Administration	28		1,000	2,000			336,000	427,776	28
Plant Operation and Maintenance	29			3,000			1,247,500	1,202,119	29
Student Transportation	30	300,000					1,140,000	1,216,032	30
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Noninstructional Programs	32			770,000			742,500	750,094	32
Facilities Acquisition and Construction	33	336,617					975,000	65,728	33
Debt Service (Principal, interest, fiscal charges)	34		660,000				660,000	926,975	34
AEA Support - Direct to AEA	35						665,070	630,994	35
Total Expenditures	36	786,617	661,000	775,000	0		18,491,454	17,004,773	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	400,000					400,000	405,115	37
Total Expenditures & Other Uses	38	1,186,617	661,000	775,000	0		18,891,454	17,409,888	38
Ending Fund Balance	39	0	18,065	205,187	0		3,788,555	3,345,262	39
Total Requirements	40	1,186,617	679,065	980,187	0		22,680,009	20,755,150	40