

ADOPTED CHARITON SCHOOL BUDGET SUMMARY

District No. 1107

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,519,850	3,413,742	2,605,102
Utility Replacement Excise Tax	2	146,158	145,117	115,524
Income Surtaxes	3	372,632	372,632	331,137
Tuition\Transportation Received	4	300,000	300,000	725,562
Earnings on Investments	5	237,500	242,011	233,933
Nutrition Program Sales	6	350,000	276,000	196,271
Student Activities and Sales	7	456,500	426,300	413,507
Other Revenues from Local Sources	8	1,105,000	1,073,000	1,018,346
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,329,051	8,244,462	7,129,868
Instructional Support State Aid	11	33,036	35,530	31,395
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Other State Sources	13	110,000	927,000	816,431
Title I Grants	14	320,000	270,000	227,742
IDEA and Other Federal Sources	15	610,000	560,000	566,554
Total Revenues	16	16,889,727	16,285,794	14,411,372
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	351,690	362,000	360,238
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	17,241,417	16,647,794	14,771,610
Beginning Fund Balance	21	3,959,257	3,607,400	2,776,132
Total Resources	22	21,200,674	20,255,194	17,547,742
*Instruction	23	10,088,293	9,630,000	8,474,620
Student Support Services	24	300,000	260,000	228,310
Instructional Staff Support Services	25	320,000	300,000	224,338
General Administration	26	320,000	300,000	261,568
School/Building Administration	27	800,000	770,000	739,386
Business & Central Administration	28	450,000	420,000	358,283
Plant Operation and Maintenance	29	3,185,000	1,970,000	1,175,950
Student Transportation	30	850,000	810,000	643,887
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*Total Support Services (lines 24-31)	31A	6,225,000	4,830,000	3,631,722
*Noninstructional Programs	32	715,500	540,000	538,735
Facilities Acquisition and Construction	33	1,100,000	0	95,714
Debt Service	34	351,690	362,000	360,238
AEA Support - Direct to AEA	35	615,961	571,937	479,075
*Total Other Expenditures (lines 33-35)	35A	2,067,651	933,937	935,027
Total Expenditures	36	19,096,444	15,933,937	13,580,104
Operating & Residual Transfers Out	37	351,690	362,000	360,238
Total Expenditures & Other Uses	38	19,448,134	16,295,937	13,940,342
Ending Fund Balance	39	1,752,540	3,959,257	3,607,400
Total Requirements	40	21,200,674	20,255,194	17,547,742

CHARITON

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,088,699	259,235	0	171,916		0		1
Utility Replacement Excise Tax	2	128,255	10,765	0	7,138		0		2
Income Surtaxes	3	139,737			232,895				3
Tuition\Transportation Received	4	300,000							4
Earnings on Investments	5	150,000			15,000			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,500						450,000	7
Other Revenues from Local Sources	8	200,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,329,051							10
Instructional Support State Aid	11	33,036							11
Special Education Deficit State Aid	12								12
Other State Sources	13	100,000							13
Title I Grants	14	320,000							14
IDEA and Other Federal Sources	15	280,000							15
Total Revenues	16	14,075,278	270,000	0	426,949	0	0	452,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	14,075,278	270,000	0	426,949	0	0	452,000	20
Beginning Fund Balance	21	1,053,654	184,139	0	479,181	0	0	116,293	21
Total Resources	22	15,128,932	454,139	0	906,130	0	0	568,293	22

Requirements:

Instruction	23	9,200,000	170,000		50,000			568,293	23
Student Support Services	24	300,000							24
Instructional Staff Support Services	25	320,000							25
General Administration	26	320,000							26
School/Building Administration	27	800,000							27
Business & Central Administration	28	450,000							28
Plant Operation and Maintenance	29	1,400,000	185,000		600,000				29
Student Transportation	30	600,000			250,000				30
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Noninstructional Programs	32	20,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	615,961							35
Total Expenditures	36	14,025,961	355,000	0	900,000	0	0	568,293	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,025,961	355,000	0	900,000	0	0	568,293	38
Ending Fund Balance	39	1,102,971	99,139	0	6,130	0	0	0	39
Total Requirements	40	15,128,932	454,139	0	906,130	0	0	568,293	40

CHARITON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,413,742	2,605,102	1
Utility Replacement Excise Tax	2		0				145,117	115,524	2
Income Surtaxes	3						372,632	331,137	3
Tuition\Transportation Received	4						300,000	725,562	4
Earnings on Investments	5	70,000		500			242,011	233,933	5
Nutrition Program Sales	6			350,000			276,000	196,271	6
Student Activities and Sales	7						426,300	413,507	7
Other Revenues from Local Sources	8	900,000		5,000			1,073,000	1,018,346	8
Revenue from Intermediary Sources	9			0			0	0	9
State Foundation Aid	10						8,244,462	7,129,868	10
Instructional Support State Aid	11						35,530	31,395	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			10,000			927,000	816,431	13
Title 1 Grants	14						270,000	227,742	14
IDEA and Other Federal Sources	15			330,000			560,000	566,554	15
Total Revenues	16	970,000	0	695,500	0		16,285,794	14,411,372	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		351,690				362,000	360,238	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	970,000	351,690	695,500	0		16,647,794	14,771,610	20
Beginning Fund Balance	21	2,114,049	11,941	0	0		3,607,400	2,776,132	21
Total Resources	22	3,084,049	363,631	695,500	0		20,255,194	17,547,742	22

Requirements:

Instruction	23	100,000					9,630,000	8,474,620	23
Student Support Services	24						260,000	228,310	24
Instructional Staff Support Services	25						300,000	224,338	25
General Administration	26						300,000	261,568	26
School/Building Administration	27						770,000	739,386	27
Business & Central Administration	28						420,000	358,283	28
Plant Operation and Maintenance	29	1,000,000					1,970,000	1,175,950	29
Student Transportation	30						810,000	643,887	30
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Noninstructional Programs	32			695,500			540,000	538,735	32
Facilities Acquisition and Construction	33	1,100,000					0	95,714	33
Debt Service (Principal, interest, fiscal charges)	34		351,690				362,000	360,238	34
AEA Support - Direct to AEA	35						571,937	479,075	35
Total Expenditures	36	2,200,000	351,690	695,500	0		15,933,937	13,580,104	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	351,690					362,000	360,238	37
Total Expenditures & Other Uses	38	2,551,690	351,690	695,500	0		16,295,937	13,940,342	38
Ending Fund Balance	39	532,359	11,941	0	0		3,959,257	3,607,400	39
Total Requirements	40	3,084,049	363,631	695,500	0		20,255,194	17,547,742	40