

ADOPTED CHARITON SCHOOL BUDGET SUMMARY

District No. 1107

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,605,673	2,619,495	2,816,946
Utility Replacement Excise Tax	2	117,774	120,354	0
Income Surtaxes	3	310,181	310,181	310,916
Tuition\Transportation Received	4	690,000	668,720	643,797
Earnings on Investments	5	96,200	94,000	88,043
Nutrition Program Sales	6	240,000	225,000	215,748
Student Activities and Sales	7	442,200	442,000	437,352
Other Revenues from Local Sources	8	1,219,656	910,000	895,575
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,323,885	6,918,078	6,680,908
Instructional Support State Aid	11	35,099	32,391	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	810,000	558,000	480,539
Title I Grants	14	222,000	225,000	231,920
IDEA and Other Federal Sources	15	675,000	665,000	664,616
Total Revenues	16	14,787,668	13,788,219	13,466,360
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	900,000	395,000	28,679
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	15,687,668	14,183,219	13,495,039
Beginning Fund Balance	21	2,654,676	2,010,151	1,084,505
Total Resources	22	18,342,344	16,193,370	14,579,544
*Instruction	23	9,262,207	7,934,661	7,738,362
Student Support Services	24	275,000	239,000	237,994
Instructional Staff Support Services	25	380,000	305,000	371,622
General Administration	26	285,000	240,000	237,813
School/Building Administration	27	710,000	660,000	651,458
Business & Central Administration	28	300,000	255,000	277,587
Plant Operation and Maintenance	29	2,680,000	1,470,000	1,257,820
Student Transportation	30	1,050,338	600,000	443,514
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*Total Support Services (lines 24-31)	31A	5,680,338	3,769,000	3,477,808
*Noninstructional Programs	32	537,697	505,000	531,703
Facilities Acquisition and Construction	33	555,475	90,000	8,146
Debt Service	34	900,000	395,000	349,779
AEA Support - Direct to AEA	35	493,389	450,033	434,917
*Total Other Expenditures (lines 33-35)	35A	1,948,864	935,033	792,842
Total Expenditures	36	17,429,106	13,143,694	12,540,715
Operating & Residual Transfers Out	37	900,000	395,000	28,678
Total Expenditures & Other Uses	38	18,329,106	13,538,694	12,569,393
Ending Fund Balance	39	13,238	2,654,676	2,010,151
Total Requirements	40	18,342,344	16,193,370	14,579,544

CHARITON

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,299,787	172,211	0	133,675		0	1
Utility Replacement Excise Tax	2	104,016	7,789	0	5,969		0	2
Income Surtaxes	3	116,318			193,863			3
Tuition/Transportation Received	4	690,000						4
Earnings on Investments	5	72,000	0		3,000		1,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	7,200					435,000	7
Other Revenues from Local Sources	8	519,656	10,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,323,885						10
Instructional Support State Aid	11	35,099						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	800,000						13
Title I Grants	14	222,000						14
IDEA and Other Federal Sources	15	375,000						15
Total Revenues	16	12,564,961	190,000	0	336,507	0	0	436,000
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	12,564,961	190,000	0	336,507	0	0	436,000
Beginning Fund Balance	21	918,839	35,338	0	248,038	0	0	151,252
Total Resources	22	13,483,800	225,338	0	584,545	0	0	587,252

Requirements:

Instruction	23	8,525,411	60,000		89,544			587,252	23
Student Support Services	24	275,000							24
Instructional Staff Support Services	25	380,000							25
General Administration	26	285,000							26
School/Building Administration	27	710,000							27
Business & Central Administration	28	300,000							28
Plant Operation and Maintenance	29	2,000,000	125,000		55,000				29
Student Transportation	30	510,000	40,338		300,000				30
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Noninstructional Programs	32	5,000							32
Facilities Acquisition and Construction	33				140,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	493,389							35
Total Expenditures	36	13,483,800	225,338	0	584,544	0	0	587,252	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	13,483,800	225,338	0	584,544	0	0	587,252	38
Ending Fund Balance	39	0	0	0	1	0	0	0	39
Total Requirements	40	13,483,800	225,338	0	584,545	0	0	587,252	40

CHARITON

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				2,619,495	2,816,946	1
Utility Replacement Excise Tax	2		0				120,354	0	2
Income Surtaxes	3						310,181	310,916	3
Tuition/Transportation Received	4						668,720	643,797	4
Earnings on Investments	5	20,000		200			94,000	88,043	5
Nutrition Program Sales	6			240,000			225,000	215,748	6
Student Activities and Sales	7						442,000	437,352	7
Other Revenues from Local Sources	8	690,000					910,000	895,575	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,918,078	6,680,908	10
Instructional Support State Aid	11						32,391	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			10,000			558,000	480,539	13
Title I Grants	14						225,000	231,920	14
IDEA and Other Federal Sources	15			300,000			665,000	664,616	15
Total Revenues	16	710,000	0	550,200	0		13,788,219	13,466,360	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		900,000				395,000	28,679	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	710,000	900,000	550,200	0		14,183,219	13,495,039	20
Beginning Fund Balance	21	1,305,475	13,237	(17,503)	0		2,010,151	1,084,505	21
Total Resources	22	2,015,475	913,237	532,697	0		16,193,370	14,579,544	22

Requirements:

Instruction	23						7,934,661	7,738,362	23
Student Support Services	24						239,000	237,994	24
Instructional Staff Support Services	25						305,000	371,622	25
General Administration	26						240,000	237,813	26
School/Building Administration	27						660,000	651,458	27
Business & Central Administration	28						255,000	277,587	28
Plant Operation and Maintenance	29	500,000					1,470,000	1,257,820	29
Student Transportation	30	200,000					600,000	443,514	30
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Noninstructional Programs	32			532,697			505,000	531,703	32
Facilities Acquisition and Construction	33	415,475					90,000	8,146	33
Debt Service (Principal, interest, fiscal charges)	34		900,000				395,000	349,779	34
AEA Support - Direct to AEA	35						450,033	434,917	35
Total Expenditures	36	1,115,475	900,000	532,697	0		13,143,694	12,540,715	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	900,000					395,000	28,678	37
Total Expenditures & Other Uses	38	2,015,475	900,000	532,697	0		13,538,694	12,569,393	38
Ending Fund Balance	39	0	13,237	0	0		2,654,676	2,010,151	39
Total Requirements	40	2,015,475	913,237	532,697	0		16,193,370	14,579,544	40