

ADOPTED CHARITON SCHOOL BUDGET SUMMARY

District No. 1107

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,421,040	2,592,024	2,716,955
Utility Replacement Excise Tax	2	145,428	117,159	0
Income Surtaxes	3	310,181	317,145	198,725
Tuition\Transportation Received	4	400,000	690,000	612,957
Earnings on Investments	5	447,000	292,150	261,098
Nutrition Program Sales	6	240,000	225,000	199,166
Student Activities and Sales	7	467,500	455,000	437,512
Other Revenues from Local Sources	8	1,450,000	1,390,000	1,289,033
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,367,680	7,317,023	6,610,883
Instructional Support State Aid	11	33,301	31,395	32,391
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,068,000	807,500	597,911
Title I Grants	14	225,000	225,000	236,672
IDEA and Other Federal Sources	15	590,000	590,000	532,346
Total Revenues	16	17,165,130	15,049,396	13,725,649
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	490,000	475,000	471,584
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	17,655,130	15,524,396	14,197,233
Beginning Fund Balance	21	3,661,087	2,776,131	2,010,151
Total Resources	22	21,316,217	18,300,527	16,207,384
*Instruction	23	9,989,362	8,399,365	7,872,632
Student Support Services	24	300,000	275,000	246,285
Instructional Staff Support Services	25	425,000	375,000	357,547
General Administration	26	300,000	285,000	251,869
School/Building Administration	27	750,000	740,000	696,001
Business & Central Administration	28	400,000	360,000	326,308
Plant Operation and Maintenance	29	4,418,603	1,820,000	1,283,347
Student Transportation	30	1,000,000	640,000	566,056
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*Total Support Services (lines 24-31)	31A	7,593,603	4,495,000	3,727,413
*Noninstructional Programs	32	670,285	516,000	513,548
Facilities Acquisition and Construction	33	150,000	40,000	43,205
Debt Service	34	381,717	355,000	352,838
AEA Support - Direct to AEA	35	571,937	479,075	450,033
*Total Other Expenditures (lines 33-35)	35A	1,103,654	874,075	846,076
Total Expenditures	36	19,356,904	14,284,440	12,959,669
Operating & Residual Transfers Out	37	370,000	355,000	471,584
Total Expenditures & Other Uses	38	19,726,904	14,639,440	13,431,253
Ending Fund Balance	39	1,589,313	3,661,087	2,776,131
Total Requirements	40	21,316,217	18,300,527	16,207,384

CHARITON

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	2,908,502	350,116	0	162,422		0		1
Utility Replacement Excise Tax	2	123,640	14,884	0	6,904		0		2
Income Surtaxes	3	116,318			193,863				3
Tuition/Transportation Received	4	400,000							4
Earnings on Investments	5	210,000	0		15,000			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	17,500						450,000	7
Other Revenues from Local Sources	8	530,000	20,000		0				8
Revenue from Intermediary Sources	9	0	0						9
State Foundation Aid	10	8,367,680							10
Instructional Support State Aid	11	33,301							11
Machinery and Equipment Replacement	12	0	0						12
Foster Care, Ed Excellence and Other State Sources	13	1,060,000	0		0				13
Title I Grants	14	225,000							14
IDEA and Other Federal Sources	15	300,000	0						15
Total Revenues	16	14,291,941	385,000	0	378,189	0	0	452,000	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	120,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	14,411,941	385,000	0	378,189	0	0	452,000	20
Beginning Fund Balance	21	1,072,028	55,366	0	526,173	0	0	145,281	21
Total Resources	22	15,483,969	440,366	0	904,362	0	0	597,281	22

Requirements:

Instruction	23	9,000,000	250,000		42,081			597,281	23
Student Support Services	24	300,000							24
Instructional Staff Support Services	25	425,000							25
General Administration	26	300,000							26
School/Building Administration	27	750,000							27
Business & Central Administration	28	400,000							28
Plant Operation and Maintenance	29	1,600,000	175,366		600,000				29
Student Transportation	30	550,000			250,000				30
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Noninstructional Programs	32	25,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	571,937							35
Total Expenditures	36	13,921,937	425,366	0	892,081	0	0	597,281	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	13,921,937	425,366	0	892,081	0	0	597,281	38
Ending Fund Balance	39	1,562,032	15,000	0	12,281	0	0	0	39
Total Requirements	40	15,483,969	440,366	0	904,362	0	0	597,281	40

CHARITON

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		0				2,592,024	2,716,955	1
Utility Replacement Excise Tax	2		0				117,159	0	2
Income Surtaxes	3						317,145	198,725	3
Tuition/Transportation Received	4						690,000	612,957	4
Earnings on Investments	5	70,000		150,000			292,150	261,098	5
Nutrition Program Sales	6			240,000			225,000	199,166	6
Student Activities and Sales	7						455,000	437,512	7
Other Revenues from Local Sources	8	900,000		0			1,390,000	1,289,033	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,317,023	6,610,883	10
Instructional Support State Aid	11						31,395	32,391	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			8,000			807,500	597,911	13
Title I Grants	14						225,000	236,672	14
IDEA and Other Federal Sources	15			290,000			590,000	532,346	15
Total Revenues	16	970,000	0	688,000	0		15,049,396	13,725,649	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		370,000				475,000	471,584	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	970,000	370,000	688,000	0		15,524,396	14,197,233	20
Beginning Fund Balance	21	1,893,237	11,717	(42,715)	0		2,776,131	2,010,151	21
Total Resources	22	2,863,237	381,717	645,285	0		18,300,527	16,207,384	22

Requirements:

Instruction	23	100,000					8,399,365	7,872,632	23
Student Support Services	24						275,000	246,285	24
Instructional Staff Support Services	25						375,000	357,547	25
General Administration	26						285,000	251,869	26
School/Building Administration	27						740,000	696,001	27
Business & Central Administration	28						360,000	326,308	28
Plant Operation and Maintenance	29	2,043,237					1,820,000	1,283,347	29
Student Transportation	30	200,000					640,000	566,056	30
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Noninstructional Programs	32			645,285			516,000	513,548	32
Facilities Acquisition and Construction	33	150,000					40,000	43,205	33
Debt Service (Principal, interest, fiscal charges)	34		381,717				355,000	352,838	34
AEA Support - Direct to AEA	35						479,075	450,033	35
Total Expenditures	36	2,493,237	381,717	645,285	0		14,284,440	12,959,669	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	370,000					355,000	471,584	37
Total Expenditures & Other Uses	38	2,863,237	381,717	645,285	0		14,639,440	13,431,253	38
Ending Fund Balance	39	0	0	0	0		3,661,087	2,776,131	39
Total Requirements	40	2,863,237	381,717	645,285	0		18,300,527	16,207,384	40