

## ADOPTED CHARITON SCHOOL BUDGET SUMMARY

District No. 1107

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,764,171	3,511,531	3,466,392
Utility Replacement Excise Tax	2	143,146	145,814	80,077
Income Surtaxes	3	634,816	460,000	412,636
Tuition\Transportation Received	4	285,000	280,000	275,381
Earnings on Investments	5	142,150	142,120	146,723
Nutrition Program Sales	6	240,000	220,000	196,646
Student Activities and Sales	7	406,000	396,000	390,484
Other Revenues from Local Sources	8	1,079,000	1,073,600	1,068,232
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,489,932	7,848,911	8,092,921
Instructional Support State Aid	11	69,468	0	32,530
Other State Sources	12	88,000	88,000	1,171,333
ARRA Education Fiscal Stabilization (in formula)	13	0	670,056	132,997
Title I Grants	14	315,000	310,000	268,465
IDEA and Other Federal Sources	15	567,000	557,000	584,903
<b>Total Revenues</b>	16	<b>17,223,683</b>	<b>15,703,032</b>	<b>16,319,720</b>
General Long-Term Debt Proceeds	17	0	11,330,000	0
Operating & Residual Transfers In	18	745,000	736,690	844,177
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>17,968,683</b>	<b>27,769,722</b>	<b>17,163,897</b>
Beginning Fund Balance	21	14,701,174	4,974,832	3,607,399
<b>Total Resources</b>	22	<b>32,669,857</b>	<b>32,744,554</b>	<b>20,771,296</b>
<b>*Instruction</b>	23	<b>11,212,755</b>	<b>9,781,160</b>	<b>9,256,732</b>
Student Support Services	24	200,000	180,000	138,676
Instructional Staff Support Services	25	650,000	560,000	635,039
General Administration	26	325,000	300,000	270,646
School/Building Administration	27	850,000	820,000	733,448
Business & Central Administration	28	475,000	490,000	477,504
Business & Central Administration	29	3,518,298	2,220,000	1,343,654
Student Transportation	30	950,000	850,000	741,812
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>6,968,298</b>	<b>5,420,000</b>	<b>4,340,779</b>
<b>*Noninstructional Programs</b>	32	<b>625,085</b>	<b>555,000</b>	<b>536,486</b>
Facilities Acquisition and Construction	33	11,330,000	300,000	48,455
Debt Service	34	700,000	691,690	361,738
AEA Support - Direct to AEA	35	614,426	603,840	561,531
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>12,644,426</b>	<b>1,595,530</b>	<b>971,724</b>
<b>Total Expenditures</b>	36	<b>31,450,564</b>	<b>17,351,690</b>	<b>15,105,721</b>
Operating & Residual Transfers Out	37	700,000	691,690	690,743
<b>Total Expenditures &amp; Other Uses</b>	38	<b>32,150,564</b>	<b>18,043,380</b>	<b>15,796,464</b>
Ending Fund Balance	39	519,293	14,701,174	4,974,832
<b>Total Requirements</b>	40	<b>32,669,857</b>	<b>32,744,554</b>	<b>20,771,296</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	3,409,931	192,674	0	161,566		0	1
Utility Replacement Excise Tax	2	129,676	7,326	0	6,144		0	2
Income Surtaxes	3	390,656			244,160			3
Tuition/Transportation Received	4	285,000						4
Earnings on Investments	5	125,000	200		1,800			50
Nutrition Program Sales	6							
Student Activities and Sales	7	6,000						400,000
Other Revenues from Local Sources	8	140,000	28,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	9,489,932						
Instructional Support State Aid	11	69,468						
Other State Sources	12	80,000						
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	315,000						
IDEA and Other Federal Sources	15	197,000						
Total Revenues	16	14,637,663	228,200	0	413,670	0	0	400,050
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18	45,000						
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	14,682,663	228,200	0	413,670	0	0	400,050
Beginning Fund Balance	21	704,906	321,395	0	384,628	0	0	88,537
Total Resources	22	15,387,569	549,595	0	798,298	0	0	488,587
<b>Requirements:</b>								
Instruction	23	10,344,573	379,595					488,587
Student Support Services	24	200,000						
Instructional Staff Support Services	25	500,000						
General Administration	26	325,000						
School/Building Administration	27	850,000						
Business & Central Administration	28	375,000						
Plant Operation and Maintenance	29	1,350,000	170,000		498,298			
Student Transportation	30	650,000			300,000			
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Noninstructional Programs	32	5,000						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	614,426						
Total Expenditures	36	15,213,999	549,595	0	798,298	0	0	488,587
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	15,213,999	549,595	0	798,298	0	0	488,587
Ending Fund Balance	39	173,570	0	0	0	0	0	0
Total Requirements	40	15,387,569	549,595	0	798,298	0	0	488,587

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				3,511,531	3,466,392	1
Utility Replacement Excise Tax	2		0				145,814	80,077	2
Income Surtaxes	3						460,000	412,636	3
Tuition\Transportation Received	4						280,000	275,381	4
Earnings on Investments	5	15,000		100			142,120	146,723	5
Nutrition Program Sales	6			240,000			220,000	196,646	6
Student Activities and Sales	7						396,000	390,484	7
Other Revenues from Local Sources	8	910,000		1,000			1,073,600	1,068,232	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,848,911	8,092,921	10
Instructional Support State Aid	11						0	32,530	11
Other State Sources	12			8,000			88,000	1,171,333	12
ARRA Education Fiscal Stabilization (in formula)	13						670,056	132,997	13
Title I Grants	14						310,000	268,465	14
IDEA and Other Federal Sources	15			370,000			557,000	584,903	15
Total Revenues	16	925,000	0	619,100	0		15,703,032	16,319,720	16
General Long-Term Debt Proceeds	17						11,330,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		700,000				736,690	844,177	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	925,000	700,000	619,100	0		27,769,722	17,163,897	20
Beginning Fund Balance	21	13,188,915	11,808	985	0		4,974,832	3,607,399	21
Total Resources	22	14,113,915	711,808	620,085	0		32,744,554	20,771,296	22
<b>Requirements:</b>									
Instruction	23						9,781,160	9,256,732	23
Student Support Services	24						180,000	138,676	24
Instructional Staff Support Services	25	150,000					560,000	635,039	25
General Administration	26						300,000	270,646	26
School/Building Administration	27						820,000	733,448	27
Business & Central Administration	28	100,000					490,000	477,504	28
Plant Operation and Maintenance	29	1,500,000					2,220,000	1,343,654	29
Student Transportation	30						850,000	741,812	30
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Noninstructional Programs	32			620,085			555,000	536,486	32
Facilities Acquisition and Construction	33	11,330,000					300,000	48,455	33
Debt Service (Principal, interest, fiscal charges)	34		700,000				691,690	361,738	34
AEA Support - Direct to AEA	35						603,840	561,531	35
Total Expenditures	36	13,080,000	700,000	620,085	0		17,351,690	15,105,721	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	700,000					691,690	690,743	37
Total Expenditures & Other Uses	38	13,780,000	700,000	620,085	0		18,043,380	15,796,464	38
Ending Fund Balance	39	333,915	11,808	0	0		14,701,174	4,974,832	39
Total Requirements	40	14,113,915	711,808	620,085	0		32,744,554	20,771,296	40