

ADOPTED CHARITON SCHOOL BUDGET SUMMARY

District No. 1107

Department of Management - Form S-AB

| | | Budget 2013 | Re-est. 2012 | Actual 2011 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 4,008,391 | 3,921,157 | 3,690,585 |
| Utility Replacement Excise Tax | 2 | 137,927 | 142,493 | 140,662 |
| Income Surtaxes | 3 | 534,511 | 536,735 | 394,027 |
| Tuition/Transportation Received | 4 | 250,000 | 250,000 | 267,972 |
| Earnings on Investments | 5 | 4,250 | 12,500 | 42,032 |
| Nutrition Program Sales | 6 | 210,000 | 207,000 | 202,941 |
| Student Activities and Sales | 7 | 355,000 | 350,050 | 345,046 |
| Other Revenues from Local Sources | 8 | 1,165,000 | 1,161,396 | 835,436 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 8,633,568 | 8,869,453 | 8,819,172 |
| Instructional Support State Aid | 11 | 0 | 0 | 39,002 |
| Other State Sources | 12 | 50,000 | 60,000 | 69,815 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 0 | 163,226 |
| Title I Grants | 14 | 270,000 | 286,774 | 279,143 |
| IDEA and Other Federal Sources | 15 | 657,000 | 655,686 | 935,654 |
| Total Revenues | 16 | 16,275,647 | 16,453,244 | 16,224,713 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 774,980 | 793,905 | 1,200,792 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 17,050,627 | 17,247,149 | 17,425,505 |
| Beginning Fund Balance | 21 | 5,848,192 | 9,161,669 | 15,355,790 |
| Total Resources | 22 | 22,898,819 | 26,408,818 | 32,781,295 |
| | | | | |
| *Instruction | 23 | 10,010,000 | 9,950,000 | 9,569,976 |
| Student Support Services | 24 | 385,000 | 360,000 | 175,644 |
| Instructional Staff Support Services | 25 | 470,000 | 450,000 | 421,866 |
| General Administration | 26 | 300,000 | 275,000 | 257,967 |
| School/Building Administration | 27 | 850,000 | 810,000 | 770,578 |
| Business & Central Administration | 28 | 330,000 | 305,000 | 343,098 |
| Plant Operation and Maintenance | 29 | 1,275,000 | 1,165,000 | 1,236,423 |
| Student Transportation | 30 | 1,068,269 | 931,000 | 704,419 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 4,678,269 | 4,296,000 | 3,909,995 |
| *Noninstructional Programs | 32 | 645,000 | 630,000 | 585,747 |
| Facilities Acquisition and Construction | 33 | 1,185,000 | 3,600,000 | 7,520,787 |
| Debt Service | 34 | 749,980 | 743,905 | 585,837 |
| AEA Support - Direct to AEA | 35 | 574,426 | 546,816 | 606,617 |
| *Total Other Expenditures (lines 33-35) | 35A | 2,509,406 | 4,890,721 | 8,713,241 |
| Total Expenditures | 36 | 17,842,675 | 19,766,721 | 22,778,959 |
| Transfers Out | 37 | 774,980 | 793,905 | 840,667 |
| Total Expenditures & Other Uses | 38 | 18,617,655 | 20,560,626 | 23,619,626 |
| Ending Fund Balance | 39 | 4,281,164 | 5,848,192 | 9,161,669 |
| Total Requirements | 40 | 22,898,819 | 26,408,818 | 32,781,295 |

CHARITON

| | | Special Revenue | | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec | Emg Levy (26) / Disaster R (28) | This Column is Blank |
|--|----|-----------------|---------------|-----------------|-----------|----------------------------|---------------------------------|----------------------|
| | | General (10) | Activity (21) | | | | | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 3,404,741 | | 406,029 | 0 | 0 | 0 | |
| Utility Replacement Excise Tax | 2 | 117,157 | | 13,971 | 0 | 0 | 0 | |
| Income Surtaxes | 3 | 492,546 | | | | | | |
| Tuition/Transportation Received | 4 | 250,000 | | | | | | |
| Earnings on Investments | 5 | 2,000 | 750 | | | | | |
| Nutrition Program Sales | 6 | | | | | | | |
| Student Activities and Sales | 7 | 0 | 355,000 | | | | | |
| Other Revenues from Local Sources | 8 | 190,000 | | | | | | |
| Revenue from Intermediary Sources | 9 | 0 | | | | | | |
| State Foundation Aid | 10 | 8,633,568 | | | | | | |
| Instructional Support State Aid | 11 | 0 | | | | | | |
| Other State Sources | 12 | 50,000 | | | | | | |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | |
| Title I Grants | 14 | 270,000 | | | | | | |
| IDEA and Other Federal Sources | 15 | 200,000 | | | | | | |
| Total Revenues | 16 | 13,610,012 | 355,750 | 420,000 | 0 | 0 | 0 | |
| General Long-Term Debt Proceeds | 17 | | | | | | | |
| Transfers In/Special Items/Upward Adj | 18 | 25,000 | | | | | | |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | |
| Total Revenues & Other Sources | 20 | 13,635,012 | 355,750 | 420,000 | 0 | 0 | 0 | |
| Beginning Fund Balance | 21 | 2,751,584 | 176,025 | 326,649 | 0 | 0 | 0 | |
| Total Resources | 22 | 16,386,596 | 531,775 | 746,649 | 0 | 0 | 0 | |
| Requirements: | | | | | | | | |
| Instruction | 23 | 9,650,000 | 350,000 | 10,000 | | | | |
| Student Support Services | 24 | 200,000 | | 185,000 | | | | |
| Instructional Staff Support Services | 25 | 420,000 | | | | | | |
| General Administration | 26 | 300,000 | | | | | | |
| School/Building Administration | 27 | 850,000 | | | | | | |
| Business & Central Administration | 28 | 270,000 | | | | | | |
| Plant Operation and Maintenance | 29 | 1,200,000 | | | | | | |
| Student Transportation | 30 | 590,000 | | | | | | |
| This row is intentionally left blank | 31 | | | | | | | |
| Noninstructional Programs | 32 | 5,000 | | | | | | |
| Facilities Acquisition and Construction | 33 | | | | | | | |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | |
| AEA Support - Direct to AEA | 35 | 574,426 | | | | | | |
| Total Expenditures | 36 | 14,059,426 | 350,000 | 195,000 | 0 | 0 | 0 | |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | |
| Total Expenditures & Other Uses | 38 | 14,059,426 | 350,000 | 195,000 | 0 | 0 | 0 | |
| Ending Fund Balance | 39 | 2,327,170 | 181,775 | 551,649 | 0 | 0 | 0 | |
| Total Requirements | 40 | 16,386,596 | 531,775 | 746,649 | 0 | 0 | 0 | |

CHARITON

Resources:

| | | Capital Projects (30-39) | | | Debt Service | Proprietary | | Re-estimated FY12 | Actual FY11 |
|--|----|--------------------------|-----------|----------------|--------------|----------------|------------------|----------------------|----------------|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | |
| Taxes Levied on Property | 1 | | 197,621 | | 0 | | | 3,921,157 | 3,690,585 |
| Utility Replacement Excise Tax | 2 | | 6,799 | | 0 | | | 142,493 | 140,662 |
| Income Surtaxes | 3 | | 41,965 | | | | | 536,735 | 394,027 |
| Tuition/Transportation Received | 4 | | | | | | | 250,000 | 267,972 |
| Earnings on Investments | 5 | 500 | | 500 | | 500 | | 12,500 | 42,032 |
| Nutrition Program Sales | 6 | | | | | 210,000 | | 207,000 | 202,941 |
| Student Activities and Sales | 7 | | | | | | | 350,050 | 345,046 |
| Other Revenues from Local Sources | 8 | 975,000 | | | | | | 1,161,396 | 835,436 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 |
| State Foundation Aid | 10 | | | | | | | 8,869,453 | 8,819,172 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 39,002 |
| Other State Sources | 12 | | | | | | | 60,000 | 69,815 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | 0 | 163,226 |
| Title I Grants | 14 | | | | | | | 286,774 | 279,143 |
| IDEA and Other Federal Sources | 15 | | | | | 457,000 | | 655,686 | 935,654 |
| Total Revenues | 16 | 975,500 | 246,385 | 500 | 0 | 667,500 | 0 | 16,453,244 | 16,224,713 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 0 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 749,980 | | | 793,905 | 1,200,792 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 0 |
| Total Revenues & Other Sources | 20 | 975,500 | 246,385 | 500 | 749,980 | 667,500 | 0 | 17,247,149 | 17,425,505 |
| Beginning Fund Balance | 21 | 131,582 | 886,186 | 177,769 | 1,301,916 | 96,481 | 0 | 9,161,669 | 15,355,790 |
| Total Resources | 22 | 1,107,082 | 1,132,571 | 178,269 | 2,051,896 | 763,981 | 0 | 26,408,818 | 32,781,295 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|-----------|-------------|-----------|---------|---|------------|------------|
| Instruction | 23 | | | | | | | 9,950,000 | 9,569,976 |
| Student Support Services | 24 | | | | | | | 360,000 | 175,644 |
| Instructional Staff Support Services | 25 | 50,000 | | | | | | 450,000 | 421,866 |
| General Administration | 26 | | | | | | | 275,000 | 257,967 |
| School/Building Administration | 27 | | | | | | | 810,000 | 770,578 |
| Business & Central Administration | 28 | 35,000 | 25,000 | | | | | 305,000 | 343,098 |
| Plant Operation and Maintenance | 29 | 50,000 | 25,000 | | | | | 1,165,000 | 1,236,423 |
| Student Transportation | 30 | | 300,000 | 178,269 | | | | 931,000 | 704,419 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 |
| Noninstructional Programs | 32 | | | | | 640,000 | | 630,000 | 585,747 |
| Facilities Acquisition and Construction | 33 | 85,000 | 100,000 | 1,000,000 | | | | 3,600,000 | 7,520,787 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 749,980 | | | 743,905 | 585,837 |
| AEA Support - Direct to AEA | 35 | | | | | | | 546,816 | 606,617 |
| Total Expenditures | 36 | 220,000 | 450,000 | 1,178,269 | 749,980 | 640,000 | 0 | 19,766,721 | 22,778,959 |
| Transfers Out/Special Items/Down Adj | 37 | 749,980 | | | | 25,000 | | 793,905 | 840,667 |
| Total Expenditures & Other Uses | 38 | 969,980 | 450,000 | 1,178,269 | 749,980 | 665,000 | 0 | 20,560,626 | 23,619,626 |
| Ending Fund Balance | 39 | 137,102 | 682,571 | (1,000,000) | 1,301,916 | 98,981 | 0 | 5,848,192 | 9,161,669 |
| Total Requirements | 40 | 1,107,082 | 1,132,571 | 178,269 | 2,051,896 | 763,981 | 0 | 26,408,818 | 32,781,295 |