

## ADOPTED CHARLES CITY SCHOOL BUDGET SUMMARY

District No. 1116

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,643,388	4,353,104	4,306,598
Utility Replacement Excise Tax	2	404,266	202,050	182,262
Income Surtaxes	3	639,044	594,699	640,997
Tuition\Transportation Received	4	339,000	338,990	320,540
Earnings on Investments	5	141,500	147,600	150,574
Nutrition Program Sales	6	454,000	453,810	370,090
Student Activities and Sales	7	295,100	295,100	291,043
Other Revenues from Local Sources	8	1,150,625	1,148,192	1,234,168
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,954,423	7,738,250	7,602,455
Instructional Support State Aid	11	39,306	40,489	40,934
This row is intentionally left blank	12	15,000	15,000	20,955
Other State Sources	13	385,267	1,358,464	1,210,598
Title I Grants	14	340,000	340,293	276,722
IDEA and Other Federal Sources	15	726,950	726,832	812,835
<b>Total Revenues</b>	16	<b>18,527,869</b>	<b>17,752,873</b>	<b>17,460,771</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	284,750	287,710	286,189
Proceeds of Fixed Asset Dispositions	19	12,800	12,800	12,757
<b>Total Revenues &amp; Other Sources</b>	20	<b>18,825,419</b>	<b>18,053,383</b>	<b>17,759,717</b>
Beginning Fund Balance	21	3,502,562	3,025,399	2,668,082
<b>Total Resources</b>	22	<b>22,327,981</b>	<b>21,078,782</b>	<b>20,427,799</b>
<b>*Instruction</b>	23	<b>11,509,000</b>	<b>10,583,651</b>	<b>10,135,519</b>
Student Support Services	24	517,400	491,310	493,054
Instructional Staff Support Services	25	685,300	656,910	619,841
General Administration	26	315,250	293,114	286,804
School/Building Administration	27	998,000	989,410	975,660
Business & Central Administration	28	417,150	407,430	414,553
Plant Operation and Maintenance	29	1,374,000	1,247,134	1,277,118
Student Transportation	30	581,562	529,220	473,001
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,888,662</b>	<b>4,614,528</b>	<b>4,540,031</b>
<b>*Noninstructional Programs</b>	32	<b>982,000</b>	<b>834,000</b>	<b>822,673</b>
Facilities Acquisition and Construction	33	2,285,000	436,400	834,063
Debt Service	34	250,000	240,000	225,000
AEA Support - Direct to AEA	35	712,333	600,931	577,604
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,247,333</b>	<b>1,277,331</b>	<b>1,636,667</b>
<b>Total Expenditures</b>	36	<b>20,626,995</b>	<b>17,309,510</b>	<b>17,134,890</b>
Operating & Residual Transfers Out	37	263,750	266,710	267,510
<b>Total Expenditures &amp; Other Uses</b>	38	<b>20,890,745</b>	<b>17,576,220</b>	<b>17,402,400</b>
Ending Fund Balance	39	1,437,236	3,502,562	3,025,399
<b>Total Requirements</b>	40	<b>22,327,981</b>	<b>21,078,782</b>	<b>20,427,799</b>

CHARLES CITY

**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	4,133,056	162,722	0	347,610		0		1
Utility Replacement Excise Tax	2	362,623	14,278	0	27,365		0		2
Income Surtaxes	3	426,029			213,015				3
Tuition\Transportation Received	4	339,000							4
Earnings on Investments	5	115,000	4,500		10,800			5,300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	100						295,000	7
Other Revenues from Local Sources	8	154,000	24,150		125			15,000	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	8,954,423							10
Instructional Support State Aid	11	39,306							11
Special Education Deficit State Aid	12	15,000							12
Other State Sources	13	374,977	190		400				13
Title I Grants	14	340,000							14
IDEA and Other Federal Sources	15	332,000							15
Total Revenues	16	15,585,514	205,840	0	599,315	0	0	315,300	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	12,800							19
Total Revenues & Other Sources	20	15,598,314	205,840	0	599,315	0	0	315,300	20
Beginning Fund Balance	21	1,610,956	259,308	0	183,787	0	0	249,742	21
Total Resources	22	17,209,270	465,148	0	783,102	0	0	565,042	22

**Requirements:**

Instruction	23	11,000,000	134,000					375,000	23
Student Support Services	24	515,000	2,400						24
Instructional Staff Support Services	25	597,000	3,800		84,500				25
General Administration	26	299,000	6,000					10,000	26
School/Building Administration	27	991,000	7,000						27
Business & Central Administration	28	359,000	2,800		400			20,000	28
Plant Operation and Maintenance	29	1,243,000	92,000		30,000			2,000	29
Student Transportation	30	463,562	19,000		95,000			4,000	30
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Noninstructional Programs	32		11,000		21,000				32
Facilities Acquisition and Construction	33				285,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	712,333							35
Total Expenditures	36	16,179,895	278,000	0	515,900	0	0	411,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				263,750				37
Total Expenditures & Other Uses	38	16,179,895	278,000	0	779,650	0	0	411,000	38
Ending Fund Balance	39	1,029,375	187,148	0	3,452	0	0	154,042	39
Total Requirements	40	17,209,270	465,148	0	783,102	0	0	565,042	40

CHARLES CITY

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				4,353,104	4,306,598	1
Utility Replacement Excise Tax	2		0				202,050	182,262	2
Income Surtaxes	3						594,699	640,997	3
Tuition\Transportation Received	4						338,990	320,540	4
Earnings on Investments	5	3,400		2,500			147,600	150,574	5
Nutrition Program Sales	6			454,000			453,810	370,090	6
Student Activities and Sales	7						295,100	291,043	7
Other Revenues from Local Sources	8	955,000		2,350			1,148,192	1,234,168	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,738,250	7,602,455	10
Instructional Support State Aid	11						40,489	40,934	11
Special Education Deficit State Aid	12						15,000	20,955	12
Other State Sources	13			9,700			1,358,464	1,210,598	13
Title 1 Grants	14						340,293	276,722	14
IDEA and Other Federal Sources	15			394,950			726,832	812,835	15
Total Revenues	16	958,400	0	863,500	0		17,752,873	17,460,771	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		263,750	21,000			287,710	286,189	18
Proceeds of Fixed Asset Dispositions	19						12,800	12,757	19
Total Revenues & Other Sources	20	958,400	263,750	884,500	0		18,053,383	17,759,717	20
Beginning Fund Balance	21	1,046,678	0	152,091	0		3,025,399	2,668,082	21
Total Resources	22	2,005,078	263,750	1,036,591	0		21,078,782	20,427,799	22

Requirements:

Instruction	23						10,583,651	10,135,519	23
Student Support Services	24						491,310	493,054	24
Instructional Staff Support Services	25						656,910	619,841	25
General Administration	26			250			293,114	286,804	26
School/Building Administration	27						989,410	975,660	27
Business & Central Administration	28		13,750	21,200			407,430	414,553	28
Plant Operation and Maintenance	29			7,000			1,247,134	1,277,118	29
Student Transportation	30						529,220	473,001	30
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Noninstructional Programs	32			950,000			834,000	822,673	32
Facilities Acquisition and Construction	33	2,000,000					436,400	834,063	33
Debt Service (Principal, interest, fiscal charges)	34		250,000				240,000	225,000	34
AEA Support - Direct to AEA	35						600,931	577,604	35
Total Expenditures	36	2,000,000	263,750	978,450	0		17,309,510	17,134,890	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						266,710	267,510	37
Total Expenditures & Other Uses	38	2,000,000	263,750	978,450	0		17,576,220	17,402,400	38
Ending Fund Balance	39	5,078	0	58,141	0		3,502,562	3,025,399	39
Total Requirements	40	2,005,078	263,750	1,036,591	0		21,078,782	20,427,799	40