

## ADOPTED CHARLES CITY SCHOOL BUDGET SUMMARY

District No. 1116

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	4,301,519	4,117,123	4,011,593
Utility Replacement Excise Tax	2	187,738	190,685	185,191
Income Surtaxes	3	575,000	557,868	372,830
Tuition\Transportation Received	4	495,000	485,370	470,628
Earnings on Investments	5	234,000	192,700	218,066
Nutrition Program Sales	6	445,000	402,100	383,242
Student Activities and Sales	7	401,000	330,525	327,781
Other Revenues from Local Sources	8	1,114,000	938,612	995,070
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,670,631	7,341,557	6,729,187
Instructional Support State Aid	11	45,759	42,762	41,818
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	865,000	841,046	773,326
Title I Grants	14	285,000	279,161	300,872
IDEA and Other Federal Sources	15	765,000	725,450	680,057
Total Revenues	16	17,384,647	16,444,959	15,489,661
General Long-Term Debt Proceeds	17	1,000	1,000	0
Operating & Residual Transfers In	18	263,748	265,143	266,827
Proceeds of Fixed Asset Dispositions	19	1,500	1,500	23,858
Total Revenues & Other Sources	20	17,650,895	16,712,602	15,780,346
Beginning Fund Balance	21	2,923,532	2,944,828	3,324,124
<b>Total Resources</b>	22	<b>20,574,427</b>	<b>19,657,430</b>	<b>19,104,470</b>
<b>*Instruction</b>	23	10,985,027	9,910,980	8,888,191
Student Support Services	24	417,790	379,658	383,758
Instructional Staff Support Services	25	640,482	669,375	527,392
General Administration	26	430,918	385,821	310,751
School/Building Administration	27	910,267	803,314	733,967
Business & Central Administration	28	458,487	410,312	383,711
Plant Operation and Maintenance	29	1,418,396	1,199,229	1,190,933
Student Transportation	30	523,599	456,783	435,729
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<b>*Total Support Services (lines 24-31)</b>	31A	4,799,939	4,304,492	3,966,241
<b>*Noninstructional Programs</b>	32	993,131	773,556	769,725
Facilities Acquisition and Construction	33	1,446,000	720,899	1,547,041
Debt Service	34	225,000	215,000	205,000
AEA Support - Direct to AEA	35	596,924	543,828	503,072
<b>*Total Other Expenditures (lines 33-35)</b>	35A	2,267,924	1,479,727	2,255,113
Total Expenditures	36	19,046,021	16,468,755	15,879,270
Operating & Residual Transfers Out	37	263,748	265,143	280,372
Total Expenditures & Other Uses	38	19,309,769	16,733,898	16,159,642
Ending Fund Balance	39	1,264,658	2,923,532	2,944,828
<b>Total Requirements</b>	40	<b>20,574,427</b>	<b>19,657,430</b>	<b>19,104,470</b>

CHARLES CITY

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	3,544,180	363,936	0	393,403		0	1
Utility Replacement Excise Tax	2	156,423	16,064	0	15,251		0	2
Income Surtaxes	3	445,000			130,000			3
Tuition/Transportation Received	4	495,000						4
Earnings on Investments	5	180,000	7,000		17,000		8,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000					400,000	7
Other Revenues from Local Sources	8	145,000	500		500		12,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,670,631						10
Instructional Support State Aid	11	45,759						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	850,000						13
Title I Grants	14	285,000						14
IDEA and Other Federal Sources	15	370,000						15
Total Revenues	16	14,187,993	387,500	0	556,154	0	0	420,000
General Long-Term Debt Proceeds	17	1,000						17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	1,500						19
Total Revenues & Other Sources	20	14,190,493	387,500	0	556,154	0	0	420,000
Beginning Fund Balance	21	1,594,424	156,541	0	352,720	0	0	253,745
Total Resources	22	15,784,917	544,041	0	908,874	0	0	673,745

**Requirements:**

Instruction	23	10,300,000	175,027					500,000	23
Student Support Services	24	416,000	1,790						24
Instructional Staff Support Services	25	537,000	3,482		100,000				25
General Administration	26	425,000	5,918						26
School/Building Administration	27	870,000	39,767					500	27
Business & Central Administration	28	374,000	2,239		500			8,000	28
Plant Operation and Maintenance	29	1,200,000	96,396		100,000			7,000	29
Student Transportation	30	426,000	21,599		75,000			1,000	30
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Noninstructional Programs	32	33,000	10,131						32
Facilities Acquisition and Construction	33				346,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	596,924							35
Total Expenditures	36	15,177,924	356,349	0	621,500	0	0	516,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				263,748				37
Total Expenditures & Other Uses	38	15,177,924	356,349	0	885,248	0	0	516,500	38
Ending Fund Balance	39	606,993	187,692	0	23,626	0	0	157,245	39
Total Requirements	40	15,784,917	544,041	0	908,874	0	0	673,745	40

CHARLES CITY

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				4,117,123	4,011,593	1
Utility Replacement Excise Tax	2		0				190,685	185,191	2
Income Surtaxes	3						557,868	372,830	3
Tuition/Transportation Received	4						485,370	470,628	4
Earnings on Investments	5	5,000		7,000	10,000		192,700	218,066	5
Nutrition Program Sales	6			445,000			402,100	383,242	6
Student Activities and Sales	7						330,525	327,781	7
Other Revenues from Local Sources	8	941,000		15,000			938,612	995,070	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,341,557	6,729,187	10
Instructional Support State Aid	11						42,762	41,818	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			15,000			841,046	773,326	13
Title I Grants	14						279,161	300,872	14
IDEA and Other Federal Sources	15			395,000			725,450	680,057	15
Total Revenues	16	946,000	0	877,000	10,000		16,444,959	15,489,661	16
General Long-Term Debt Proceeds	17						1,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		263,748				265,143	266,827	18
Proceeds of Fixed Asset Dispositions	19						1,500	23,858	19
Total Revenues & Other Sources	20	946,000	263,748	877,000	10,000		16,712,602	15,780,346	20
Beginning Fund Balance	21	159,320	0	170,727	236,055		2,944,828	3,324,124	21
Total Resources	22	1,105,320	263,748	1,047,727	246,055		19,657,430	19,104,470	22

**Requirements:**

Instruction	23				10,000		9,910,980	8,888,191	23
Student Support Services	24						379,658	383,758	24
Instructional Staff Support Services	25						669,375	527,392	25
General Administration	26						385,821	310,751	26
School/Building Administration	27						803,314	733,967	27
Business & Central Administration	28		38,748	35,000			410,312	383,711	28
Plant Operation and Maintenance	29			15,000			1,199,229	1,190,933	29
Student Transportation	30						456,783	435,729	30
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Noninstructional Programs	32			950,000			773,556	769,725	32
Facilities Acquisition and Construction	33	1,100,000					720,899	1,547,041	33
Debt Service (Principal, interest, fiscal charges)	34		225,000				215,000	205,000	34
AEA Support - Direct to AEA	35						543,828	503,072	35
Total Expenditures	36	1,100,000	263,748	1,000,000	10,000		16,468,755	15,879,270	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						265,143	280,372	37
Total Expenditures & Other Uses	38	1,100,000	263,748	1,000,000	10,000		16,733,898	16,159,642	38
Ending Fund Balance	39	5,320	0	47,727	236,055		2,923,532	2,944,828	39
Total Requirements	40	1,105,320	263,748	1,047,727	246,055		19,657,430	19,104,470	40