

## ADOPTED CHARLES CITY SCHOOL BUDGET SUMMARY

District No. 1116

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	4,396,343	4,314,284	4,116,076
Utility Replacement Excise Tax	2	203,779	188,686	189,194
Income Surtaxes	3	536,851	536,851	605,381
Tuition\Transportation Received	4	327,231	407,231	409,178
Earnings on Investments	5	177,560	229,900	245,038
Nutrition Program Sales	6	395,900	391,400	389,841
Student Activities and Sales	7	350,000	340,000	333,168
Other Revenues from Local Sources	8	1,269,814	1,109,564	1,092,963
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,883,656	7,651,311	7,294,088
Instructional Support State Aid	11	40,621	40,934	42,762
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,136,000	1,211,000	900,861
Title I Grants	14	291,141	291,141	265,484
IDEA and Other Federal Sources	15	702,979	778,356	732,098
Total Revenues	16	17,711,875	17,490,658	16,616,132
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	266,710	263,748	265,143
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	15,726
Total Revenues & Other Sources	20	17,981,085	17,756,906	16,897,001
Beginning Fund Balance	21	3,189,377	2,668,080	2,708,772
<b>Total Resources</b>	22	<b>21,170,462</b>	<b>20,424,986</b>	<b>19,605,773</b>
<i>*Instruction</i>	23	11,044,334	10,204,985	9,650,204
Student Support Services	24	526,850	464,068	455,475
Instructional Staff Support Services	25	615,110	603,866	645,257
General Administration	26	430,558	410,476	407,451
School/Building Administration	27	909,993	858,424	828,806
Business & Central Administration	28	426,401	412,481	415,522
Plant Operation and Maintenance	29	1,334,939	1,254,182	1,215,771
Student Transportation	30	565,723	483,982	459,723
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<i>*Total Support Services (lines 24-31)</i>	31A	4,809,574	4,487,479	4,428,005
<i>*Noninstructional Programs</i>	32	886,716	778,517	791,408
Facilities Acquisition and Construction	33	1,500,000	698,276	1,044,105
Debt Service	34	240,000	225,000	215,000
AEA Support - Direct to AEA	35	610,131	577,604	543,828
<i>*Total Other Expenditures (lines 33-35)</i>	35A	2,350,131	1,500,880	1,802,933
Total Expenditures	36	19,090,755	16,971,861	16,672,550
Operating & Residual Transfers Out	37	266,710	263,748	265,143
Total Expenditures & Other Uses	38	19,357,465	17,235,609	16,937,693
Ending Fund Balance	39	1,812,997	3,189,377	2,668,080
<b>Total Requirements</b>	40	<b>21,170,462</b>	<b>20,424,986</b>	<b>19,605,773</b>

CHARLES CITY

**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	3,843,810	219,716	0	332,817		0		1
Utility Replacement Excise Tax	2	179,930	10,284	0	13,565		0		2
Income Surtaxes	3	402,638			134,213				3
Tuition/Transportation Received	4	327,231							4
Earnings on Investments	5	147,100	5,660		10,000			8,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							350,000	7
Other Revenues from Local Sources	8	113,386	150		250,000			2,500	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,883,656							10
Instructional Support State Aid	11	40,621							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,125,410	190		400				13
Title I Grants	14	291,141							14
IDEA and Other Federal Sources	15	329,499							15
Total Revenues	16	14,684,422	236,000	0	740,995	0	0	360,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,500							19
Total Revenues & Other Sources	20	14,686,922	236,000	0	740,995	0	0	360,500	20
Beginning Fund Balance	21	1,745,254	236,317	0	257,642	0	0	269,293	21
Total Resources	22	16,432,176	472,317	0	998,637	0	0	629,793	22

**Requirements:**

Instruction	23	10,540,000	104,334					400,000	23
Student Support Services	24	525,000	1,850						24
Instructional Staff Support Services	25	527,000	3,610		84,500				25
General Administration	26	430,000	308						26
School/Building Administration	27	870,000	39,993						27
Business & Central Administration	28	377,000	2,291		400				28
Plant Operation and Maintenance	29	1,192,000	112,939		20,000			3,000	29
Student Transportation	30	440,000	10,723		115,000				30
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Noninstructional Programs	32		10,716		21,000				32
Facilities Acquisition and Construction	33				500,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	610,131							35
Total Expenditures	36	15,511,131	286,764	0	740,900	0	0	403,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				266,710				37
Total Expenditures & Other Uses	38	15,511,131	286,764	0	1,007,610	0	0	403,000	38
Ending Fund Balance	39	921,045	185,553	0	(8,973)	0	0	226,793	39
Total Requirements	40	16,432,176	472,317	0	998,637	0	0	629,793	40

CHARLES CITY

**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				4,314,284	4,116,076	1
Utility Replacement Excise Tax	2		0				188,686	189,194	2
Income Surtaxes	3						536,851	605,381	3
Tuition/Transportation Received	4						407,231	409,178	4
Earnings on Investments	5	3,000		3,800			229,900	245,038	5
Nutrition Program Sales	6			395,900			391,400	389,841	6
Student Activities and Sales	7						340,000	333,168	7
Other Revenues from Local Sources	8	898,778		5,000			1,109,564	1,092,963	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,651,311	7,294,088	10
Instructional Support State Aid	11						40,934	42,762	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			10,000			1,211,000	900,861	13
Title I Grants	14						291,141	265,484	14
IDEA and Other Federal Sources	15			373,480			778,356	732,098	15
Total Revenues	16	901,778	0	788,180	0		17,490,658	16,616,132	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		266,710				263,748	265,143	18
Proceeds of Fixed Asset Dispositions	19						2,500	15,726	19
Total Revenues & Other Sources	20	901,778	266,710	788,180	0		17,756,906	16,897,001	20
Beginning Fund Balance	21	564,182	0	116,689	0		2,668,080	2,708,772	21
Total Resources	22	1,465,960	266,710	904,869	0		20,424,986	19,605,773	22

**Requirements:**

Instruction	23						10,204,985	9,650,204	23
Student Support Services	24						464,068	455,475	24
Instructional Staff Support Services	25						603,866	645,257	25
General Administration	26			250			410,476	407,451	26
School/Building Administration	27						858,424	828,806	27
Business & Central Administration	28		26,710	20,000			412,481	415,522	28
Plant Operation and Maintenance	29			7,000			1,254,182	1,215,771	29
Student Transportation	30						483,982	459,723	30
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Noninstructional Programs	32			855,000			778,517	791,408	32
Facilities Acquisition and Construction	33	1,000,000					698,276	1,044,105	33
Debt Service (Principal, interest, fiscal charges)	34		240,000				225,000	215,000	34
AEA Support - Direct to AEA	35						577,604	543,828	35
Total Expenditures	36	1,000,000	266,710	882,250	0		16,971,861	16,672,550	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						263,748	265,143	37
Total Expenditures & Other Uses	38	1,000,000	266,710	882,250	0		17,235,609	16,937,693	38
Ending Fund Balance	39	465,960	0	22,619	0		3,189,377	2,668,080	39
Total Requirements	40	1,465,960	266,710	904,869	0		20,424,986	19,605,773	40