

ADOPTED CHARLES CITY SCHOOL BUDGET SUMMARY

District No. 1116

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	5,277,413	4,614,684	4,444,286
Utility Replacement Excise Tax	2	422,655	402,035	198,496
Income Surtaxes	3	667,101	667,101	594,698
Tuition\Transportation Received	4	330,000	308,937	357,427
Earnings on Investments	5	28,600	28,520	53,068
Nutrition Program Sales	6	425,000	421,300	426,351
Student Activities and Sales	7	350,100	285,100	284,646
Other Revenues from Local Sources	8	1,356,625	1,138,509	1,189,035
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,761,629	7,395,313	7,585,851
Instructional Support State Aid	11	32,702	0	39,882
Other State Sources	12	359,800	344,197	1,356,448
ARRA Education Fiscal Stabilization (in formula)	13	0	723,640	137,273
Title I Grants	14	420,000	415,071	328,549
IDEA and Other Federal Sources	15	1,070,000	1,061,622	848,449
Total Revenues	16	19,501,625	17,806,029	17,844,459
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	287,750	267,830
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	8,284
Total Revenues & Other Sources	20	19,504,125	18,096,279	18,120,573
Beginning Fund Balance	21	3,274,950	3,459,656	3,025,399
Total Resources	22	22,779,075	21,555,935	21,145,972
*Instruction	23	12,197,550	11,082,633	10,529,030
Student Support Services	24	532,500	511,699	517,097
Instructional Staff Support Services	25	748,700	698,448	643,352
General Administration	26	290,600	292,169	268,128
School/Building Administration	27	899,200	907,185	1,000,206
Business & Central Administration	28	377,800	333,160	406,580
Business & Central Administration	29	1,320,200	1,214,296	1,228,372
Student Transportation	30	561,500	526,536	468,450
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*Total Support Services (lines 24-31)	31A	4,730,500	4,483,493	4,532,185
*Noninstructional Programs	32	975,000	885,243	809,313
Facilities Acquisition and Construction	33	2,602,000	617,321	707,027
Debt Service	34	0	250,000	240,000
AEA Support - Direct to AEA	35	711,084	698,545	600,931
*Total Other Expenditures (lines 33-35)	35A	3,313,084	1,565,866	1,547,958
Total Expenditures	36	21,216,134	18,017,235	17,418,486
Operating & Residual Transfers Out	37	0	263,750	267,830
Total Expenditures & Other Uses	38	21,216,134	18,280,985	17,686,316
Ending Fund Balance	39	1,562,941	3,274,950	3,459,656
Total Requirements	40	22,779,075	21,555,935	21,145,972

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	4,564,194	347,003	0	366,216		0	1
Utility Replacement Excise Tax	2	368,231	27,997	0	26,427		0	2
Income Surtaxes	3	444,734			222,367			3
Tuition/Transportation Received	4	330,000						4
Earnings on Investments	5	14,000	1,500		2,000			2,500
Nutrition Program Sales	6							
Student Activities and Sales	7	100						350,000
Other Revenues from Local Sources	8	200,000	20,000		125			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	8,761,629						
Instructional Support State Aid	11	32,702						
Other State Sources	12	350,000			400			
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	420,000						
IDEA and Other Federal Sources	15	610,000						
Total Revenues	16	16,095,590	396,500	0	617,535	0	0	352,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	2,500						
Total Revenues & Other Sources	20	16,098,090	396,500	0	617,535	0	0	352,500
Beginning Fund Balance	21	1,114,226	180,866	0	256,610	0	0	251,080
Total Resources	22	17,212,316	577,366	0	874,145	0	0	603,580
Requirements:								
Instruction	23	11,500,000	297,550					400,000
Student Support Services	24	530,000	2,500					
Instructional Staff Support Services	25	650,000	4,200		94,500			
General Administration	26	290,000	350					
School/Building Administration	27	850,000	49,200					
Business & Central Administration	28	300,000	1,800					
Plant Operation and Maintenance	29	1,200,000	90,700		10,500			5,000
Student Transportation	30	440,000	26,500		90,000			5,000
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Noninstructional Programs	32		10,000		30,000			
Facilities Acquisition and Construction	33		2,000		500,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	711,084						
Total Expenditures	36	16,471,084	484,800	0	725,000	0	0	410,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	16,471,084	484,800	0	725,000	0	0	410,000
Ending Fund Balance	39	741,232	92,566	0	149,145	0	0	193,580
Total Requirements	40	17,212,316	577,366	0	874,145	0	0	603,580

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				4,614,684	4,444,286	1
Utility Replacement Excise Tax	2		0				402,035	198,496	2
Income Surtaxes	3						667,101	594,698	3
Tuition\Transportation Received	4						308,937	357,427	4
Earnings on Investments	5	7,500		1,100			28,520	53,068	5
Nutrition Program Sales	6			425,000			421,300	426,351	6
Student Activities and Sales	7						285,100	284,646	7
Other Revenues from Local Sources	8	1,130,000		6,500			1,138,509	1,189,035	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,395,313	7,585,851	10
Instructional Support State Aid	11						0	39,882	11
Other State Sources	12			9,400			344,197	1,356,448	12
ARRA Education Fiscal Stabilization (in formula)	13						723,640	137,273	13
Title I Grants	14						415,071	328,549	14
IDEA and Other Federal Sources	15			460,000			1,061,622	848,449	15
Total Revenues	16	1,137,500	0	902,000	0		17,806,029	17,844,459	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						287,750	267,830	18
Proceeds of Fixed Asset Dispositions	19						2,500	8,284	19
Total Revenues & Other Sources	20	1,137,500	0	902,000	0		18,096,279	18,120,573	20
Beginning Fund Balance	21	1,326,343	0	145,825	0		3,459,656	3,025,399	21
Total Resources	22	2,463,843	0	1,047,825	0		21,555,935	21,145,972	22
Requirements:									
Instruction	23						11,082,633	10,529,030	23
Student Support Services	24						511,699	517,097	24
Instructional Staff Support Services	25						698,448	643,352	25
General Administration	26			250			292,169	268,128	26
School/Building Administration	27						907,185	1,000,206	27
Business & Central Administration	28	50,000		26,000			333,160	406,580	28
Plant Operation and Maintenance	29			14,000			1,214,296	1,228,372	29
Student Transportation	30						526,536	468,450	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			935,000			885,243	809,313	32
Facilities Acquisition and Construction	33	2,100,000					617,321	707,027	33
Debt Service (Principal, interest, fiscal charges)	34						250,000	240,000	34
AEA Support - Direct to AEA	35						698,545	600,931	35
Total Expenditures	36	2,150,000	0	975,250	0		18,017,235	17,418,486	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						263,750	267,830	37
Total Expenditures & Other Uses	38	2,150,000	0	975,250	0		18,280,985	17,686,316	38
Ending Fund Balance	39	313,843	0	72,575	0		3,274,950	3,459,656	39
Total Requirements	40	2,463,843	0	1,047,825	0		21,555,935	21,145,972	40