

ADOPTED CHARLES CITY SCHOOL BUDGET SUMMARY

District No. 1116

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	5,593,910	5,295,130	5,591,103
Utility Replacement Excise Tax	2	399,174	390,245	437,107
Income Surtaxes	3	675,926	651,123	674,832
Tuition/Transportation Received	4	400,000	386,325	390,770
Earnings on Investments	5	39,300	34,560	33,687
Nutrition Program Sales	6	390,000	369,000	362,739
Student Activities and Sales	7	350,500	328,500	327,336
Other Revenues from Local Sources	8	1,748,100	1,590,163	1,508,807
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,445,780	8,961,322	8,732,324
Instructional Support State Aid	11	35,340	0	0
Other State Sources	12	312,600	305,318	304,761
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	370,000	367,714	377,709
IDEA and Other Federal Sources	15	827,000	809,842	858,023
Total Revenues	16	20,587,630	19,489,242	19,599,198
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	42,174
Proceeds of Fixed Asset Dispositions	19	1,500	1,500	6,539
Total Revenues & Other Sources	20	20,589,130	19,490,742	19,647,911
Beginning Fund Balance	21	6,111,343	4,335,454	4,357,867
Total Resources	22	26,700,473	23,826,196	24,005,778
*Instruction	23	12,200,000	11,276,031	11,655,288
Student Support Services	24	603,000	575,867	522,673
Instructional Staff Support Services	25	913,165	674,305	669,982
General Administration	26	306,250	283,312	274,201
School/Building Administration	27	1,155,000	1,071,525	977,703
Business & Central Administration	28	360,000	340,777	333,779
Plant Operation and Maintenance	29	1,478,000	1,275,178	1,228,919
Student Transportation	30	540,000	511,682	533,538
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*Total Support Services (lines 24-31)	31A	5,355,415	4,732,646	4,540,795
*Noninstructional Programs	32	980,000	901,725	885,418
Facilities Acquisition and Construction	33	4,194,800	177,398	1,926,871
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	738,667	627,053	636,252
*Total Other Expenditures (lines 33-35)	35A	4,933,467	804,451	2,563,123
Total Expenditures	36	23,468,882	17,714,853	19,644,624
Transfers Out	37	0	0	25,700
Total Expenditures & Other Uses	38	23,468,882	17,714,853	19,670,324
Ending Fund Balance	39	3,231,591	6,111,343	4,335,454
Total Requirements	40	26,700,473	23,826,196	24,005,778

CHARLES CITY

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,474,466		302,967	0	0	0		1
Utility Replacement Excise Tax	2	324,964		22,033	0	0	0		2
Income Surtaxes	3	450,617							3
Tuition/Transportation Received	4	400,000							4
Earnings on Investments	5	20,000	2,200	600					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	500	350,000						7
Other Revenues from Local Sources	8	217,000		25,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,445,780							10
Instructional Support State Aid	11	35,340							11
Other State Sources	12	300,000		300					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	370,000							14
IDEA and Other Federal Sources	15	277,000							15
Total Revenues	16	16,315,667	352,200	350,900	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,500							19
Total Revenues & Other Sources	20	16,317,167	352,200	350,900	0	0	0		20
Beginning Fund Balance	21	2,536,489	276,704	183,693	0	0	0		21
Total Resources	22	18,853,656	628,904	534,593	0	0	0		22
Requirements:									
Instruction	23	11,500,000	400,000	300,000					23
Student Support Services	24	600,000		3,000					24
Instructional Staff Support Services	25	550,000		4,000					25
General Administration	26	300,000		6,000					26
School/Building Administration	27	1,100,000		55,000					27
Business & Central Administration	28	325,000	3,000	2,000					28
Plant Operation and Maintenance	29	1,300,000	3,000	130,000					29
Student Transportation	30	430,000	20,000	20,000					30
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Noninstructional Programs	32			10,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	738,667							35
Total Expenditures	36	16,843,667	426,000	530,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,843,667	426,000	530,000	0	0	0		38
Ending Fund Balance	39	2,009,989	202,904	4,593	0	0	0		39
Total Requirements	40	18,853,656	628,904	534,593	0	0	0		40

CHARLES CITY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		816,477		0			5,295,130	5,591,103	1
Utility Replacement Excise Tax	2		52,177		0			390,245	437,107	2
Income Surtaxes	3		225,309					651,123	674,832	3
Tuition/Transportation Received	4							386,325	390,770	4
Earnings on Investments	5	12,000	3,000			1,500		34,560	33,687	5
Nutrition Program Sales	6					390,000		369,000	362,739	6
Student Activities and Sales	7							328,500	327,336	7
Other Revenues from Local Sources	8	1,500,000	100			6,000		1,590,163	1,508,807	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,961,322	8,732,324	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		300			12,000		305,318	304,761	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							367,714	377,709	14
IDEA and Other Federal Sources	15					550,000		809,842	858,023	15
Total Revenues	16	1,512,000	1,097,363	0	0	959,500	0	19,489,242	19,599,198	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	42,174	18
Proceeds of Fixed Asset Dispositions	19							1,500	6,539	19
Total Revenues & Other Sources	20	1,512,000	1,097,363	0	0	959,500	0	19,490,742	19,647,911	20
Beginning Fund Balance	21	2,083,663	801,708	0	0	229,086	0	4,335,454	4,357,867	21
Total Resources	22	3,595,663	1,899,071	0	0	1,188,586	0	23,826,196	24,005,778	22

Requirements:

Instruction	23							11,276,031	11,655,288	23
Student Support Services	24							575,867	522,673	24
Instructional Staff Support Services	25		359,165					674,305	669,982	25
General Administration	26					250		283,312	274,201	26
School/Building Administration	27							1,071,525	977,703	27
Business & Central Administration	28					30,000		340,777	333,779	28
Plant Operation and Maintenance	29		15,000			30,000		1,275,178	1,228,919	29
Student Transportation	30		70,000					511,682	533,538	30
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Noninstructional Programs	32					970,000		901,725	885,418	32
Facilities Acquisition and Construction	33	3,100,000	1,094,800					177,398	1,926,871	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							627,053	636,252	35
Total Expenditures	36	3,100,000	1,538,965	0	0	1,030,250	0	17,714,853	19,644,624	36
Transfers Out/Special Items/Down Adj	37							0	25,700	37
Total Expenditures & Other Uses	38	3,100,000	1,538,965	0	0	1,030,250	0	17,714,853	19,670,324	38
Ending Fund Balance	39	495,663	360,106	0	0	158,336	0	6,111,343	4,335,454	39
Total Requirements	40	3,595,663	1,899,071	0	0	1,188,586	0	23,826,196	24,005,778	40

