

## ADOPTED CARLISLE SCHOOL BUDGET SUMMARY

District No. 0981

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,406,164	4,253,280	3,905,353
Utility Replacement Excise Tax	2	93,506	94,621	93,477
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	453,800	495,700	418,486
Earnings on Investments	5	30,545	32,800	105,721
Nutrition Program Sales	6	425,000	385,000	399,026
Student Activities and Sales	7	302,000	276,500	524,651
Other Revenues from Local Sources	8	1,536,300	2,017,850	1,517,600
Revenue from Intermediary Sources	9	0	0	27,291
State Foundation Aid	10	10,927,863	9,516,484	8,813,327
Instructional Support State Aid	11	0	0	0
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Other State Sources	13	977,463	999,431	1,133,774
Title I Grants	14	90,000	92,370	82,347
IDEA and Other Federal Sources	15	704,600	433,210	414,924
<b>Total Revenues</b>	<b>16</b>	<b>19,947,241</b>	<b>18,597,246</b>	<b>17,435,977</b>
General Long-Term Debt Proceeds	17	0	11,325,000	230,000
Operating & Residual Transfers In	18	534,450	541,024	1,391,927
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>20,481,691</b>	<b>30,463,270</b>	<b>19,057,904</b>
Beginning Fund Balance	21	14,840,759	4,202,931	4,283,554
<b>Total Resources</b>	<b>22</b>	<b>35,322,450</b>	<b>34,666,201</b>	<b>23,341,458</b>
<b>*Instruction</b>	<b>23</b>	<b>9,927,500</b>	<b>9,300,600</b>	<b>9,227,966</b>
Student Support Services	24	675,000	570,000	547,932
Instructional Staff Support Services	25	650,000	1,013,000	323,160
General Administration	26	330,000	270,000	362,039
School/Building Administration	27	1,275,000	1,120,000	960,519
Business & Central Administration	28	450,000	390,000	779,401
Plant Operation and Maintenance	29	1,897,500	1,694,000	1,629,816
Student Transportation	30	808,000	740,250	643,596
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>6,085,500</b>	<b>5,797,250</b>	<b>5,246,463</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,020,000</b>	<b>900,000</b>	<b>902,869</b>
Facilities Acquisition and Construction	33	11,500,000	1,435,000	1,049,297
Debt Service	34	1,355,153	1,236,039	970,537
AEA Support - Direct to AEA	35	677,211	615,532	571,154
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>13,532,364</b>	<b>3,286,571</b>	<b>2,590,988</b>
<b>Total Expenditures</b>	<b>36</b>	<b>30,565,364</b>	<b>19,284,421</b>	<b>17,968,286</b>
Operating & Residual Transfers Out	37	658,147	541,021	1,170,241
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>31,223,511</b>	<b>19,825,442</b>	<b>19,138,527</b>
Ending Fund Balance	39	4,098,939	14,840,759	4,202,931
<b>Total Requirements</b>	<b>40</b>	<b>35,322,450</b>	<b>34,666,201</b>	<b>23,341,458</b>

CARLISLE

**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	2,843,709	501,361	0	378,572		0		1
Utility Replacement Excise Tax	2	60,349	10,639	0	8,034		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	453,800							4
Earnings on Investments	5	14,000	400		150			1,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000						300,000	7
Other Revenues from Local Sources	8	165,200						5,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	10,927,863							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12								12
Other State Sources	13	968,463							13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	236,978							15
Total Revenues	16	15,762,362	512,400	0	386,756	0	0	306,200	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	15,762,362	512,400	0	386,756	0	0	306,200	20
Beginning Fund Balance	21	2,357,959	118,678	0	19,968	0	0	117,351	21
Total Resources	22	18,120,321	631,078	0	406,724	0	0	423,551	22

**Requirements:**

Instruction	23	9,400,000	190,000					330,000	23
Student Support Services	24	675,000							24
Instructional Staff Support Services	25	650,000							25
General Administration	26	330,000							26
School/Building Administration	27	1,150,000	125,000						27
Business & Central Administration	28	450,000							28
Plant Operation and Maintenance	29	1,625,000	71,000		195,000				29
Student Transportation	30	700,000	24,000		84,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	677,211							35
Total Expenditures	36	15,657,211	410,000	0	279,000	0	0	330,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	63,897			123,697				37
Total Expenditures & Other Uses	38	15,721,108	410,000	0	402,697	0	0	330,000	38
Ending Fund Balance	39	2,399,213	221,078	0	4,027	0	0	93,551	39
Total Requirements	40	18,120,321	631,078	0	406,724	0	0	423,551	40

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**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		682,522				4,253,280	3,905,353	1
Utility Replacement Excise Tax	2		14,484				94,621	93,477	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						495,700	418,486	4
Earnings on Investments	5	10,000	4,000	600	195		32,800	105,721	5
Nutrition Program Sales	6			425,000			385,000	399,026	6
Student Activities and Sales	7						276,500	524,651	7
Other Revenues from Local Sources	8	1,150,000			216,100		2,017,850	1,517,600	8
Revenue from Intermediary Sources	9						0	27,291	9
State Foundation Aid	10						9,516,484	8,813,327	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			9,000			999,431	1,133,774	13
Title 1 Grants	14						92,370	82,347	14
IDEA and Other Federal Sources	15	267,622		200,000			433,210	414,924	15
<b>Total Revenues</b>	<b>16</b>	<b>1,427,622</b>	<b>701,006</b>	<b>634,600</b>	<b>216,295</b>		<b>18,597,246</b>	<b>17,435,977</b>	<b>16</b>
General Long-Term Debt Proceeds	17						11,325,000	230,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		534,450				541,024	1,391,927	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>1,427,622</b>	<b>1,235,456</b>	<b>634,600</b>	<b>216,295</b>		<b>30,463,270</b>	<b>19,057,904</b>	<b>20</b>
Beginning Fund Balance	21	11,364,657	665,756	126,836	69,554		4,202,931	4,283,554	21
<b>Total Resources</b>	<b>22</b>	<b>12,792,279</b>	<b>1,901,212</b>	<b>761,436</b>	<b>285,849</b>		<b>34,666,201</b>	<b>23,341,458</b>	<b>22</b>

**Requirements:**

Instruction	23				7,500		9,300,600	9,227,966	23
Student Support Services	24						570,000	547,932	24
Instructional Staff Support Services	25						1,013,000	323,160	25
General Administration	26						270,000	362,039	26
School/Building Administration	27						1,120,000	960,519	27
Business & Central Administration	28						390,000	779,401	28
Plant Operation and Maintenance	29			5,000	1,500		1,694,000	1,629,816	29
Student Transportation	30						740,250	643,596	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			795,000	225,000		900,000	902,869	32
Facilities Acquisition and Construction	33	11,500,000					1,435,000	1,049,297	33
Debt Service (Principal, interest, fiscal charges)	34		1,355,153				1,236,039	970,537	34
AEA Support - Direct to AEA	35						615,532	571,154	35
<b>Total Expenditures</b>	<b>36</b>	<b>11,500,000</b>	<b>1,355,153</b>	<b>800,000</b>	<b>234,000</b>		<b>19,284,421</b>	<b>17,968,286</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	470,553					541,021	1,170,241	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>11,970,553</b>	<b>1,355,153</b>	<b>800,000</b>	<b>234,000</b>		<b>19,825,442</b>	<b>19,138,527</b>	<b>38</b>
Ending Fund Balance	39	821,726	546,059	(38,564)	51,849		14,840,759	4,202,931	39
<b>Total Requirements</b>	<b>40</b>	<b>12,792,279</b>	<b>1,901,212</b>	<b>761,436</b>	<b>285,849</b>		<b>34,666,201</b>	<b>23,341,458</b>	<b>40</b>