

## ADOPTED CARROLL SCHOOL BUDGET SUMMARY

District No. 0999

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	6,735,177	6,847,290	6,329,899
Utility Replacement Excise Tax	2	189,264	197,308	188,419
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	648,980	624,100	597,602
Earnings on Investments	5	235,000	230,200	231,430
Nutrition Program Sales	6	415,000	400,000	396,146
Student Activities and Sales	7	217,000	210,000	208,611
Other Revenues from Local Sources	8	1,550,320	1,532,820	1,318,825
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,799,389	6,877,587	7,232,565
Instructional Support State Aid	11	0	0	0
This row is intentionally left blank	12	0	32,216	32,216
Other State Sources	13	605,258	1,625,258	1,201,988
Title I Grants	14	250,000	200,000	195,302
IDEA and Other Federal Sources	15	620,000	442,000	566,081
<b>Total Revenues</b>	16	<b>20,265,388</b>	<b>19,218,779</b>	<b>18,499,084</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	400,000	400,000	400,000
Proceeds of Fixed Asset Dispositions	19	0	20	20
<b>Total Revenues &amp; Other Sources</b>	20	<b>20,665,388</b>	<b>19,618,799</b>	<b>18,899,104</b>
Beginning Fund Balance	21	4,795,449	4,351,778	3,345,262
<b>Total Resources</b>	22	<b>25,460,837</b>	<b>23,970,577</b>	<b>22,244,366</b>
<b>*Instruction</b>	23	<b>11,900,364</b>	<b>11,078,448</b>	<b>10,206,445</b>
Student Support Services	24	420,000	410,000	392,422
Instructional Staff Support Services	25	570,000	530,000	500,475
General Administration	26	536,000	520,000	491,569
School/Building Administration	27	705,000	692,000	665,153
Business & Central Administration	28	426,000	397,500	374,870
Plant Operation and Maintenance	29	1,595,001	1,340,100	1,252,696
Student Transportation	30	1,245,000	1,320,000	929,137
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,497,001</b>	<b>5,209,600</b>	<b>4,606,322</b>
<b>*Noninstructional Programs</b>	32	<b>927,922</b>	<b>703,800</b>	<b>740,616</b>
Facilities Acquisition and Construction	33	1,227,819	450,000	611,628
Debt Service	34	680,053	656,115	656,115
AEA Support - Direct to AEA	35	758,197	677,165	665,070
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,666,069</b>	<b>1,783,280</b>	<b>1,932,813</b>
<b>Total Expenditures</b>	36	<b>20,991,356</b>	<b>18,775,128</b>	<b>17,486,196</b>
Operating & Residual Transfers Out	37	400,000	400,000	406,392
<b>Total Expenditures &amp; Other Uses</b>	38	<b>21,391,356</b>	<b>19,175,128</b>	<b>17,892,588</b>
Ending Fund Balance	39	4,069,481	4,795,449	4,351,778
<b>Total Requirements</b>	40	<b>25,460,837</b>	<b>23,970,577</b>	<b>22,244,366</b>

CARROLL

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	5,869,738	413,342	0	201,829		0		1
Utility Replacement Excise Tax	2	165,551	11,658	0	5,383		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	646,880						2,100	4
Earnings on Investments	5	185,000	11,500					2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	37,000						180,000	7
Other Revenues from Local Sources	8	85,000	30,000					150,000	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	8,799,389							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12								12
Other State Sources	13	595,000	320						13
Title I Grants	14	250,000							14
IDEA and Other Federal Sources	15	325,000							15
Total Revenues	16	16,958,558	466,820	0	207,212	0	0	334,600	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	16,958,558	466,820	0	207,212	0	0	334,600	20
Beginning Fund Balance	21	2,756,303	598,752	0	185,607	0	0	145,764	21
Total Resources	22	19,714,861	1,065,572	0	392,819	0	0	480,364	22

Requirements:

Instruction	23	11,210,000	210,000					480,364	23
Student Support Services	24	420,000							24
Instructional Staff Support Services	25	450,000			20,000				25
General Administration	26	515,000	21,000						26
School/Building Administration	27	705,000							27
Business & Central Administration	28	415,000	7,500						28
Plant Operation and Maintenance	29	1,300,000	195,000		95,000				29
Student Transportation	30	875,000	130,000						30
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Noninstructional Programs	32		4,500						32
Facilities Acquisition and Construction	33				277,819				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	758,197							35
Total Expenditures	36	16,648,197	568,000	0	392,819	0	0	480,364	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,648,197	568,000	0	392,819	0	0	480,364	38
Ending Fund Balance	39	3,066,664	497,572	0	0	0	0	0	39
Total Requirements	40	19,714,861	1,065,572	0	392,819	0	0	480,364	40

CARROLL

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		250,268				6,847,290	6,329,899	1
Utility Replacement Excise Tax	2		6,672				197,308	188,419	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						624,100	597,602	4
Earnings on Investments	5	30,000	1,000	5,000			230,200	231,430	5
Nutrition Program Sales	6			415,000			400,000	396,146	6
Student Activities and Sales	7						210,000	208,611	7
Other Revenues from Local Sources	8	1,280,000	120	5,200			1,532,820	1,318,825	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,877,587	7,232,565	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						32,216	32,216	12
Other State Sources	13		188	9,750			1,625,258	1,201,988	13
Title I Grants	14						200,000	195,302	14
IDEA and Other Federal Sources	15			295,000			442,000	566,081	15
Total Revenues	16	1,310,000	258,248	729,950	0		19,218,779	18,499,084	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		400,000				400,000	400,000	18
Proceeds of Fixed Asset Dispositions	19						20	20	19
Total Revenues & Other Sources	20	1,310,000	658,248	729,950	0		19,618,799	18,899,104	20
Beginning Fund Balance	21	885,245	23,305	200,473	0		4,351,778	3,345,262	21
Total Resources	22	2,195,245	681,553	930,423	0		23,970,577	22,244,366	22

Requirements:

Instruction	23						11,078,448	10,206,445	23
Student Support Services	24						410,000	392,422	24
Instructional Staff Support Services	25	100,000					530,000	500,475	25
General Administration	26						520,000	491,569	26
School/Building Administration	27						692,000	665,153	27
Business & Central Administration	28		1,500	2,000			397,500	374,870	28
Plant Operation and Maintenance	29			5,001			1,340,100	1,252,696	29
Student Transportation	30	240,000					1,320,000	929,137	30
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Noninstructional Programs	32			923,422			703,800	740,616	32
Facilities Acquisition and Construction	33	950,000					450,000	611,628	33
Debt Service (Principal, interest, fiscal charges)	34		680,053				656,115	656,115	34
AEA Support - Direct to AEA	35						677,165	665,070	35
Total Expenditures	36	1,290,000	681,553	930,423	0		18,775,128	17,486,196	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	400,000					400,000	406,392	37
Total Expenditures & Other Uses	38	1,690,000	681,553	930,423	0		19,175,128	17,892,588	38
Ending Fund Balance	39	505,245	0	0	0		4,795,449	4,351,778	39
Total Requirements	40	2,195,245	681,553	930,423	0		23,970,577	22,244,366	40