

Adopted CHARLES CITY School Budget Summary
FY 2023
District - 1116
Department of Management - Form S-AB

		Budget 2023	Re-est. 2022	Actual 2021
Taxes Levied on Property	1	7,749,704	7,753,732	7,473,513
Utility Replacement Excise Tax	2	322,509	281,701	302,148
Income Surtaxes	3	660,472	679,846	562,150
Tuition\Transportation Received	4	428,000	400,000	259,697
Earnings on Investments	5	95,765	89,500	16,430
Nutrition Program Sales	6	284,513	265,900	18,893
Student Activities and Sales	7	317,790	297,000	185,578
Other Revenues from Local Sources	8	238,240	237,100	173,802
Revenue from Intermediary Sources	9	24,289	22,700	0
State Foundation Aid	10	11,869,200	11,294,722	10,930,180
Instructional Support State Aid	11	46,367	0	0
Other State Sources	12	1,872,665	1,759,500	1,696,124
Commercial & Industrial State Replacement	13	0	191,622	215,813
Title I Grants	14	470,800	440,000	417,489
IDEA and Other Federal Sources	15	2,896,771	2,707,263	3,040,916
Total Revenues	16	27,277,085	26,420,586	25,292,733
General Long-Term Debt Proceeds	17	0	0	8,130,400
Transfers In	18	1,696,234	1,585,266	2,197,726
Proceeds of Fixed Asset Dispositions	19	2,568	2,400	36,017
Special Items/Upward Adjustments	20	0	0	0
Total Revenues & Other Sources	21	28,975,887	28,008,252	35,656,876
Beginning Fund Balance	22	5,939,581	5,230,535	4,471,341
Total Resources	23	34,915,468	33,238,787	40,128,217
*Instruction	24	15,349,381	14,345,216	12,906,474
Student Support Services	25	782,401	731,916	690,698
Instructional Staff Support Services	26	1,309,962	1,224,264	1,414,158
General Administration	27	305,378	285,400	379,435
School Administration	28	1,563,678	1,463,382	1,298,849
Business & Central Administration	29	668,513	624,779	622,333
Plant Operation and Maintenance	30	2,130,730	1,991,338	1,980,135
Student Transportation	31	702,162	656,227	666,546
*Total Support Services (lines 25-31)	31A	7,462,824	6,977,306	7,052,154
*Noninstructional Programs	32	1,185,881	1,108,300	1,012,625
Facilities Acquisition and Construction	33	1,013,290	947,000	303,976
Debt Service (Principal, interest, fiscal charges)	34	1,637,384	1,530,266	10,647,668
AEA Support - Direct to AEA	35	877,027	805,852	777,059
*Total Other Expenditures (lines 33-35)	35A	3,527,701	3,283,118	11,728,703
Total Expenditures	36	27,525,787	25,713,940	32,699,956
Transfers Out	37	1,696,233	1,585,266	2,197,726
Other Uses	38	0	0	0
Total Expenditures, Transfers Out & Other Uses	39	29,222,020	27,299,206	34,897,682
Ending Fund Balance	40	5,693,448	5,939,581	5,230,535
Total Requirements	41	34,915,468	33,238,787	40,128,217