

ADOPTED CENTRAL CITY SCHOOL BUDGET SUMMARY

District No. 1089

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,499,467	1,359,388	1,248,147
Utility Replacement Excise Tax	2	42,167	41,120	73,098
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	252,000	242,000	232,182
Earnings on Investments	5	32,850	68,450	100,972
Nutrition Program Sales	6	109,500	110,600	100,971
Student Activities and Sales	7	162,500	152,300	147,849
Other Revenues from Local Sources	8	853,500	806,300	835,368
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,830,216	2,449,366	2,353,501
Instructional Support State Aid	11	10,994	10,963	11,662
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Other State Sources	13	191,029	495,000	432,609
Title I Grants	14	55,000	55,000	36,719
IDEA and Other Federal Sources	15	325,000	305,000	326,378
Total Revenues	16	6,364,223	6,095,487	5,899,456
General Long-Term Debt Proceeds	17	0	0	2,092,081
Operating & Residual Transfers In	18	236,970	258,000	148,385
Proceeds of Fixed Asset Dispositions	19	0	0	15,714
Total Revenues & Other Sources	20	6,601,193	6,353,487	8,155,636
Beginning Fund Balance	21	997,409	3,412,736	1,721,460
Total Resources	22	7,598,602	9,766,223	9,877,096
*Instruction	23	3,629,210	3,333,965	2,904,610
Student Support Services	24	110,000	110,000	103,967
Instructional Staff Support Services	25	180,000	180,000	718,028
General Administration	26	210,000	205,000	196,441
School/Building Administration	27	250,000	250,000	244,165
Business & Central Administration	28	155,000	155,000	135,961
Plant Operation and Maintenance	29	670,000	430,000	394,761
Student Transportation	30	185,000	177,000	161,008
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*Total Support Services (lines 24-31)	31A	1,760,000	1,507,000	1,954,331
*Noninstructional Programs	32	605,000	605,000	536,603
Facilities Acquisition and Construction	33	0	2,420,000	454,209
Debt Service	34	475,195	477,000	301,266
AEA Support - Direct to AEA	35	185,675	167,849	164,956
*Total Other Expenditures (lines 33-35)	35A	660,870	3,064,849	920,431
Total Expenditures	36	6,655,080	8,510,814	6,315,975
Operating & Residual Transfers Out	37	236,970	258,000	148,385
Total Expenditures & Other Uses	38	6,892,050	8,768,814	6,464,360
Ending Fund Balance	39	706,552	997,409	3,412,736
Total Requirements	40	7,598,602	9,766,223	9,877,096

CENTRAL CITY

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	1,088,039	82,610	0	96,451		0		1
Utility Replacement Excise Tax	2	31,488	2,390	0	2,431		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	252,000							4
Earnings on Investments	5	25,000						2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,500						160,000	7
Other Revenues from Local Sources	8	59,000	2,000		1,000			4,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,830,216							10
Instructional Support State Aid	11	10,994							11
Special Education Deficit State Aid	12								12
Other State Sources	13	191,029							13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	180,000							15
Total Revenues	16	4,725,266	87,000	0	99,882	0	0	166,500	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	4,725,266	87,000	0	99,882	0	0	166,500	20
Beginning Fund Balance	21	764,292	16,335	0	28,382	0	0	127,348	21
Total Resources	22	5,489,558	103,335	0	128,264	0	0	293,848	22

Requirements:

Instruction	23	3,429,210						200,000	23
Student Support Services	24	110,000							24
Instructional Staff Support Services	25	180,000							25
General Administration	26	180,000	30,000						26
School/Building Administration	27	250,000							27
Business & Central Administration	28	125,000							28
Plant Operation and Maintenance	29	350,000	45,000		100,000				29
Student Transportation	30	170,000	15,000						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	185,675							35
Total Expenditures	36	4,979,885	90,000	0	100,000	0	0	200,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,979,885	90,000	0	100,000	0	0	200,000	38
Ending Fund Balance	39	509,673	13,335	0	28,264	0	0	93,848	39
Total Requirements	40	5,489,558	103,335	0	128,264	0	0	293,848	40

CENTRAL CITY

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		232,367				1,359,388	1,248,147	1
Utility Replacement Excise Tax	2		5,858				41,120	73,098	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						242,000	232,182	4
Earnings on Investments	5	5,000		150	200		68,450	100,972	5
Nutrition Program Sales	6			100,000	9,500		110,600	100,971	6
Student Activities and Sales	7						152,300	147,849	7
Other Revenues from Local Sources	8	385,000		2,500	400,000		806,300	835,368	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,449,366	2,353,501	10
Instructional Support State Aid	11						10,963	11,662	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13						495,000	432,609	13
Title I Grants	14						55,000	36,719	14
IDEA and Other Federal Sources	15			75,000	70,000		305,000	326,378	15
Total Revenues	16	390,000	238,225	177,650	479,700		6,095,487	5,899,456	16
General Long-Term Debt Proceeds	17						0	2,092,081	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		236,970				258,000	148,385	18
Proceeds of Fixed Asset Dispositions	19						0	15,714	19
Total Revenues & Other Sources	20	390,000	475,195	177,650	479,700		6,353,487	8,155,636	20
Beginning Fund Balance	21	9,348	181	150,924	(99,401)		3,412,736	1,721,460	21
Total Resources	22	399,348	475,376	328,574	380,299		9,766,223	9,877,096	22

Requirements:

Instruction	23						3,333,965	2,904,610	23
Student Support Services	24						110,000	103,967	24
Instructional Staff Support Services	25						180,000	718,028	25
General Administration	26						205,000	196,441	26
School/Building Administration	27						250,000	244,165	27
Business & Central Administration	28				30,000		155,000	135,961	28
Plant Operation and Maintenance	29	160,000			15,000		430,000	394,761	29
Student Transportation	30						177,000	161,008	30
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Noninstructional Programs	32			180,000	425,000		605,000	536,603	32
Facilities Acquisition and Construction	33						2,420,000	454,209	33
Debt Service (Principal, interest, fiscal charges)	34		475,195				477,000	301,266	34
AEA Support - Direct to AEA	35						167,849	164,956	35
Total Expenditures	36	160,000	475,195	180,000	470,000		8,510,814	6,315,975	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	236,970					258,000	148,385	37
Total Expenditures & Other Uses	38	396,970	475,195	180,000	470,000		8,768,814	6,464,360	38
Ending Fund Balance	39	2,378	181	148,574	(89,701)		997,409	3,412,736	39
Total Requirements	40	399,348	475,376	328,574	380,299		9,766,223	9,877,096	40