

ADOPTED CENTRAL CITY SCHOOL BUDGET SUMMARY

District No. 1089

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,306,818	1,319,229	1,336,164
Utility Replacement Excise Tax	2	40,850	43,031	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	195,000	195,000	176,263
Earnings on Investments	5	36,900	41,250	138,028
Nutrition Program Sales	6	110,000	120,000	102,050
Student Activities and Sales	7	140,500	160,000	138,015
Other Revenues from Local Sources	8	862,900	535,200	399,952
Revenue from Intermediary Sources	9	0	220,000	0
State Foundation Aid	10	2,376,432	2,285,743	2,196,618
Instructional Support State Aid	11	13,037	12,455	13,305
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	377,500	267,500	236,653
Title I Grants	14	37,000	39,000	36,272
IDEA and Other Federal Sources	15	248,000	733,000	295,129
Total Revenues	16	5,744,937	5,971,408	5,068,449
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	600,000	28,802
Proceeds of Fixed Asset Dispositions	19	0	2,000	100
Total Revenues & Other Sources	20	5,744,937	6,573,408	5,097,351
Beginning Fund Balance	21	518,258	2,855,482	3,870,661
Total Resources	22	6,263,195	9,428,890	8,968,012
*Instruction	23	3,045,000	3,321,530	2,537,572
Student Support Services	24	130,000	160,000	84,673
Instructional Staff Support Services	25	138,000	148,000	131,495
General Administration	26	168,000	249,000	179,457
School/Building Administration	27	242,000	254,000	231,980
Business & Central Administration	28	128,000	102,000	111,868
Plant Operation and Maintenance	29	450,000	381,000	368,067
Student Transportation	30	149,000	209,500	129,825
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*Total Support Services (lines 24-31)	31A	1,405,000	1,503,500	1,237,365
*Noninstructional Programs	32	650,000	695,000	561,481
Facilities Acquisition and Construction	33	320,000	2,398,129	1,365,909
Debt Service	34	233,081	232,806	232,306
AEA Support - Direct to AEA	35	170,503	159,667	149,095
*Total Other Expenditures (lines 33-35)	35A	723,584	2,790,602	1,747,310
Total Expenditures	36	5,823,584	8,310,632	6,083,728
Operating & Residual Transfers Out	37	0	600,000	28,802
Total Expenditures & Other Uses	38	5,823,584	8,910,632	6,112,530
Ending Fund Balance	39	439,611	518,258	2,855,482
Total Requirements	40	6,263,195	9,428,890	8,968,012

CENTRAL CITY

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	948,918	72,666	0	58,542		0		1
Utility Replacement Excise Tax	2	30,477	2,334	0	1,650		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	195,000							4
Earnings on Investments	5	35,000						1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,500						130,000	7
Other Revenues from Local Sources	8	112,000			400			3,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,376,432							10
Instructional Support State Aid	11	13,037							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	377,500							13
Title I Grants	14	37,000							14
IDEA and Other Federal Sources	15	115,000							15
Total Revenues	16	4,250,864	75,000	0	60,592	0	0	134,500	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	4,250,864	75,000	0	60,592	0	0	134,500	20
Beginning Fund Balance	21	469,524	3,964	0	3,685	0	0	32,320	21
Total Resources	22	4,720,388	78,964	0	64,277	0	0	166,820	22

Requirements:

Instruction	23	2,850,000	20,000					175,000	23
Student Support Services	24	130,000							24
Instructional Staff Support Services	25	138,000							25
General Administration	26	168,000							26
School/Building Administration	27	242,000							27
Business & Central Administration	28	128,000							28
Plant Operation and Maintenance	29	400,000	50,000						29
Student Transportation	30	142,000	7,000						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	170,503							35
Total Expenditures	36	4,368,503	77,000	0	0	0	0	175,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,368,503	77,000	0	0	0	0	175,000	38
Ending Fund Balance	39	351,885	1,964	0	64,277	0	0	(8,180)	39
Total Requirements	40	4,720,388	78,964	0	64,277	0	0	166,820	40

CENTRAL CITY

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		226,692				1,319,229	1,336,164	1
Utility Replacement Excise Tax	2		6,389				43,031	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						195,000	176,263	4
Earnings on Investments	5			200	200		41,250	138,028	5
Nutrition Program Sales	6			110,000			120,000	102,050	6
Student Activities and Sales	7						160,000	138,015	7
Other Revenues from Local Sources	8	320,000		2,500	425,000		535,200	399,952	8
Revenue from Intermediary Sources	9						220,000	0	9
State Foundation Aid	10						2,285,743	2,196,618	10
Instructional Support State Aid	11						12,455	13,305	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						267,500	236,653	13
Title I Grants	14						39,000	36,272	14
IDEA and Other Federal Sources	15			63,000	70,000		733,000	295,129	15
Total Revenues	16	320,000	233,081	175,700	495,200		5,971,408	5,068,449	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						600,000	28,802	18
Proceeds of Fixed Asset Dispositions	19						2,000	100	19
Total Revenues & Other Sources	20	320,000	233,081	175,700	495,200		6,573,408	5,097,351	20
Beginning Fund Balance	21	0	1,479	4,202	3,084		2,855,482	3,870,661	21
Total Resources	22	320,000	234,560	179,902	498,284		9,428,890	8,968,012	22

Requirements:

Instruction	23						3,321,530	2,537,572	23
Student Support Services	24						160,000	84,673	24
Instructional Staff Support Services	25						148,000	131,495	25
General Administration	26						249,000	179,457	26
School/Building Administration	27						254,000	231,980	27
Business & Central Administration	28						102,000	111,868	28
Plant Operation and Maintenance	29						381,000	368,067	29
Student Transportation	30						209,500	129,825	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			175,000	475,000		695,000	561,481	32
Facilities Acquisition and Construction	33	320,000					2,398,129	1,365,909	33
Debt Service (Principal, interest, fiscal charges)	34		233,081				232,806	232,306	34
AEA Support - Direct to AEA	35						159,667	149,095	35
Total Expenditures	36	320,000	233,081	175,000	475,000		8,310,632	6,083,728	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						600,000	28,802	37
Total Expenditures & Other Uses	38	320,000	233,081	175,000	475,000		8,910,632	6,112,530	38
Ending Fund Balance	39	0	1,479	4,902	23,284		518,258	2,855,482	39
Total Requirements	40	320,000	234,560	179,902	498,284		9,428,890	8,968,012	40