

ADOPTED CENTRAL CITY SCHOOL BUDGET SUMMARY

District No. 1089

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,360,275	1,309,517	1,324,183
Utility Replacement Excise Tax	2	41,147	40,938	36,888
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	180,000	178,880	171,375
Earnings on Investments	5	50,150	65,148	69,210
Nutrition Program Sales	6	101,000	101,000	100,806
Student Activities and Sales	7	3,000	3,000	156,820
Other Revenues from Local Sources	8	1,156,500	1,157,200	592,458
Revenue from Intermediary Sources	9	3,000	3,000	0
State Foundation Aid	10	2,502,499	2,368,151	2,271,081
Instructional Support State Aid	11	11,003	11,662	12,455
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	315,000	365,000	278,255
Title I Grants	14	35,000	35,000	32,506
IDEA and Other Federal Sources	15	238,000	288,000	682,729
Total Revenues	16	5,996,574	5,926,496	5,728,766
General Long-Term Debt Proceeds	17	0	1,545,000	0
Operating & Residual Transfers In	18	122,000	0	100,000
Proceeds of Fixed Asset Dispositions	19	0	10,000	34,973
Total Revenues & Other Sources	20	6,118,574	7,481,496	5,863,739
Beginning Fund Balance	21	3,292,042	1,721,460	2,855,482
Total Resources	22	9,410,616	9,202,956	8,719,221
*Instruction	23	3,320,000	3,064,877	2,715,140
Student Support Services	24	110,000	100,000	97,035
Instructional Staff Support Services	25	180,000	170,000	168,312
General Administration	26	203,500	192,000	186,576
School/Building Administration	27	255,000	245,000	240,531
Business & Central Administration	28	95,000	85,000	116,912
Plant Operation and Maintenance	29	400,000	419,000	411,293
Student Transportation	30	171,500	232,000	139,911
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,415,000	1,443,000	1,360,570
*Noninstructional Programs	32	670,000	655,000	577,188
Facilities Acquisition and Construction	33	2,150,000	350,000	1,852,385
Debt Service	34	339,781	233,081	232,811
AEA Support - Direct to AEA	35	170,491	164,956	159,667
*Total Other Expenditures (lines 33-35)	35A	2,660,272	748,037	2,244,863
Total Expenditures	36	8,065,272	5,910,914	6,897,761
Operating & Residual Transfers Out	37	122,000	0	100,000
Total Expenditures & Other Uses	38	8,187,272	5,910,914	6,997,761
Ending Fund Balance	39	1,223,344	3,292,042	1,721,460
Total Requirements	40	9,410,616	9,202,956	8,719,221

CENTRAL CITY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	982,928	73,705	0	91,230		0		1
Utility Replacement Excise Tax	2	30,605	2,295	0	2,478		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	180,000							4
Earnings on Investments	5	33,000						800	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000							7
Other Revenues from Local Sources	8	96,000						155,000	8
Revenue from Intermediary Sources	9	0						3,000	9
State Foundation Aid	10	2,502,499							10
Instructional Support State Aid	11	11,003							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	315,000							13
Title I Grants	14	35,000							14
IDEA and Other Federal Sources	15	105,000							15
Total Revenues	16	4,294,035	76,000	0	93,708	0	0	158,800	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	4,294,035	76,000	0	93,708	0	0	158,800	20
Beginning Fund Balance	21	900,026	5,205	0	71,496	0	0	126,751	21
Total Resources	22	5,194,061	81,205	0	165,204	0	0	285,551	22

Requirements:

Instruction	23	2,900,000						190,000	23
Student Support Services	24	110,000							24
Instructional Staff Support Services	25	180,000							25
General Administration	26	180,000	23,500						26
School/Building Administration	27	255,000							27
Business & Central Administration	28	95,000							28
Plant Operation and Maintenance	29	370,000	30,000						29
Student Transportation	30	145,000	26,500						30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	170,491							35
Total Expenditures	36	4,405,491	80,000	0	0	0	0	190,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,405,491	80,000	0	0	0	0	190,000	38
Ending Fund Balance	39	788,570	1,205	0	165,204	0	0	95,551	39
Total Requirements	40	5,194,061	81,205	0	165,204	0	0	285,551	40

CENTRAL CITY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		212,412				1,309,517	1,324,183	1
Utility Replacement Excise Tax	2		5,769				40,938	36,888	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						178,880	171,375	4
Earnings on Investments	5	15,000	1,000	150	200		65,148	69,210	5
Nutrition Program Sales	6			101,000			101,000	100,806	6
Student Activities and Sales	7						3,000	156,820	7
Other Revenues from Local Sources	8	478,000		2,500	425,000		1,157,200	592,458	8
Revenue from Intermediary Sources	9						3,000	0	9
State Foundation Aid	10						2,368,151	2,271,081	10
Instructional Support State Aid	11						11,662	12,455	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						365,000	278,255	13
Title I Grants	14						35,000	32,506	14
IDEA and Other Federal Sources	15			63,000	70,000		288,000	682,729	15
Total Revenues	16	493,000	219,181	166,650	495,200		5,926,496	5,728,766	16
General Long-Term Debt Proceeds	17						1,545,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		122,000				0	100,000	18
Proceeds of Fixed Asset Dispositions	19						10,000	34,973	19
Total Revenues & Other Sources	20	493,000	341,181	166,650	495,200		7,481,496	5,863,739	20
Beginning Fund Balance	21	2,073,450	3,011	182,766	(70,663)		1,721,460	2,855,482	21
Total Resources	22	2,566,450	344,192	349,416	424,537		9,202,956	8,719,221	22

Requirements:

Instruction	23	230,000					3,064,877	2,715,140	23
Student Support Services	24						100,000	97,035	24
Instructional Staff Support Services	25						170,000	168,312	25
General Administration	26						192,000	186,576	26
School/Building Administration	27						245,000	240,531	27
Business & Central Administration	28						85,000	116,912	28
Plant Operation and Maintenance	29						419,000	411,293	29
Student Transportation	30						232,000	139,911	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			170,000	500,000		655,000	577,188	32
Facilities Acquisition and Construction	33	2,150,000					350,000	1,852,385	33
Debt Service (Principal, interest, fiscal charges)	34		339,781				233,081	232,811	34
AEA Support - Direct to AEA	35						164,956	159,667	35
Total Expenditures	36	2,380,000	339,781	170,000	500,000		5,910,914	6,897,761	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	122,000					0	100,000	37
Total Expenditures & Other Uses	38	2,502,000	339,781	170,000	500,000		5,910,914	6,997,761	38
Ending Fund Balance	39	64,450	4,411	179,416	(75,463)		3,292,042	1,721,460	39
Total Requirements	40	2,566,450	344,192	349,416	424,537		9,202,956	8,719,221	40