

ADOPTED CENTRAL CITY SCHOOL BUDGET SUMMARY

District No. 1089

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,667,046	1,483,410	1,329,229
Utility Replacement Excise Tax	2	41,489	41,702	76,595
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	243,300	238,600	229,423
Earnings on Investments	5	34,650	36,250	67,237
Nutrition Program Sales	6	120,000	119,000	118,923
Student Activities and Sales	7	202,500	162,400	155,688
Other Revenues from Local Sources	8	945,100	936,300	945,508
Revenue from Intermediary Sources	9	3,200	3,000	0
State Foundation Aid	10	3,080,609	2,246,039	2,370,044
Instructional Support State Aid	11	9,959	0	10,799
Other State Sources	12	77,500	79,679	383,506
ARRA Education Fiscal Stabilization (in formula)	13	0	202,687	38,807
Title I Grants	14	40,000	40,000	40,859
IDEA and Other Federal Sources	15	233,000	234,000	217,902
Total Revenues	16	6,698,353	5,823,067	5,984,520
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	247,770	236,970	258,770
Proceeds of Fixed Asset Dispositions	19	0	4,000	500
Total Revenues & Other Sources	20	6,946,123	6,064,037	6,243,790
Beginning Fund Balance	21	549,676	1,464,513	3,412,735
Total Resources	22	7,495,799	7,528,550	9,656,525
*Instruction	23	3,648,000	3,331,982	3,087,926
Student Support Services	24	135,000	125,000	112,232
Instructional Staff Support Services	25	245,000	235,000	215,290
General Administration	26	210,000	210,000	202,403
School/Building Administration	27	315,000	270,000	253,276
Business & Central Administration	28	180,000	185,000	156,493
Business & Central Administration	29	550,000	517,000	417,332
Student Transportation	30	237,000	171,000	136,170
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*Total Support Services (lines 24-31)	31A	1,872,000	1,713,000	1,493,196
*Noninstructional Programs	32	580,000	540,000	539,041
Facilities Acquisition and Construction	33	40,000	500,000	2,168,579
Debt Service	34	486,450	475,195	476,651
AEA Support - Direct to AEA	35	194,509	181,727	167,849
*Total Other Expenditures (lines 33-35)	35A	720,959	1,156,922	2,813,079
Total Expenditures	36	6,820,959	6,741,904	7,933,242
Operating & Residual Transfers Out	37	247,770	236,970	258,770
Total Expenditures & Other Uses	38	7,068,729	6,978,874	8,192,012
Ending Fund Balance	39	427,070	549,676	1,464,513
Total Requirements	40	7,495,799	7,528,550	9,656,525

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,251,337	87,757	0	101,769		0	1
Utility Replacement Excise Tax	2	31,980	2,243	0	2,255		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	243,300						4
Earnings on Investments	5	27,500						2,000 5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,500						200,000 7
Other Revenues from Local Sources	8	175,000						8
Revenue from Intermediary Sources	9	0			200			3,000 9
State Foundation Aid	10	3,080,609						10
Instructional Support State Aid	11	9,959						11
Other State Sources	12	75,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	40,000						14
IDEA and Other Federal Sources	15	125,000						15
Total Revenues	16	5,062,185	90,000	0	104,224	0	0	205,000 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	5,062,185	90,000	0	104,224	0	0	205,000 20
Beginning Fund Balance	21	293,466	26,524	0	903	0	0	124,306 21
Total Resources	22	5,355,651	116,524	0	105,127	0	0	329,306 22
Requirements:								
Instruction	23	3,403,000						205,000 23
Student Support Services	24	135,000						24
Instructional Staff Support Services	25	245,000						25
General Administration	26	210,000						26
School/Building Administration	27	280,000	35,000					27
Business & Central Administration	28	180,000						28
Plant Operation and Maintenance	29	390,000	55,000		45,000			29
Student Transportation	30	180,000	2,000		55,000			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	194,509						35
Total Expenditures	36	5,217,509	92,000	0	100,000	0	0	205,000 36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,217,509	92,000	0	100,000	0	0	205,000 38
Ending Fund Balance	39	138,142	24,524	0	5,127	0	0	124,306 39
Total Requirements	40	5,355,651	116,524	0	105,127	0	0	329,306 40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		226,183				1,483,410	1,329,229	1
Utility Replacement Excise Tax	2		5,011				41,702	76,595	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						238,600	229,423	4
Earnings on Investments	5	5,000		50	100		36,250	67,237	5
Nutrition Program Sales	6			120,000			119,000	118,923	6
Student Activities and Sales	7						162,400	155,688	7
Other Revenues from Local Sources	8	430,000		100	340,000		936,300	945,508	8
Revenue from Intermediary Sources	9						3,000	0	9
State Foundation Aid	10						2,246,039	2,370,044	10
Instructional Support State Aid	11						0	10,799	11
Other State Sources	12			2,500			79,679	383,506	12
ARRA Education Fiscal Stabilization (in formula)	13						202,687	38,807	13
Title I Grants	14						40,000	40,859	14
IDEA and Other Federal Sources	15			68,000	40,000		234,000	217,902	15
Total Revenues	16	435,000	231,194	190,650	380,100		5,823,067	5,984,520	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		247,770				236,970	258,770	18
Proceeds of Fixed Asset Dispositions	19						4,000	500	19
Total Revenues & Other Sources	20	435,000	478,964	190,650	380,100		6,064,037	6,243,790	20
Beginning Fund Balance	21	67,940	7,486	133,157	(104,106)		1,464,513	3,412,735	21
Total Resources	22	502,940	486,450	323,807	275,994		7,528,550	9,656,525	22
Requirements:									
Instruction	23	40,000					3,331,982	3,087,926	23
Student Support Services	24						125,000	112,232	24
Instructional Staff Support Services	25						235,000	215,290	25
General Administration	26						210,000	202,403	26
School/Building Administration	27						270,000	253,276	27
Business & Central Administration	28						185,000	156,493	28
Plant Operation and Maintenance	29	60,000					517,000	417,332	29
Student Transportation	30						171,000	136,170	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			200,000	380,000		540,000	539,041	32
Facilities Acquisition and Construction	33	40,000					500,000	2,168,579	33
Debt Service (Principal, interest, fiscal charges)	34		486,450				475,195	476,651	34
AEA Support - Direct to AEA	35						181,727	167,849	35
Total Expenditures	36	140,000	486,450	200,000	380,000		6,741,904	7,933,242	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	247,770					236,970	258,770	37
Total Expenditures & Other Uses	38	387,770	486,450	200,000	380,000		6,978,874	8,192,012	38
Ending Fund Balance	39	115,170	0	123,807	(104,006)		549,676	1,464,513	39
Total Requirements	40	502,940	486,450	323,807	275,994		7,528,550	9,656,525	40