

ADOPTED CENTRAL CITY SCHOOL BUDGET SUMMARY

District No. 1089

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,869,007	1,673,081	1,469,689
Utility Replacement Excise Tax	2	42,240	41,644	29,780
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	290,000	280,000	256,005
Earnings on Investments	5	32,350	29,150	28,165
Nutrition Program Sales	6	120,000	120,000	112,062
Student Activities and Sales	7	200,500	202,000	188,945
Other Revenues from Local Sources	8	965,100	945,100	948,821
Revenue from Intermediary Sources	9	3,000	0	0
State Foundation Aid	10	2,972,854	2,817,854	2,025,149
Instructional Support State Aid	11	5,091	98,243	0
Other State Sources	12	77,500	77,500	326,413
ARRA Fiscal Stabilization (in formula)	13	0	47,823	202,687
Title I Grants	14	40,000	40,000	40,831
IDEA and Other Federal Sources	15	233,000	352,000	288,909
Total Revenues	16	6,850,642	6,724,395	5,917,456
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	247,770	247,770	236,970
Proceeds of Fixed Asset Dispositions	19	0	0	7,631
Total Revenues & Other Sources	20	7,098,412	6,972,165	6,162,057
Beginning Fund Balance	21	816,309	1,413,893	1,464,513
Total Resources	22	7,914,721	8,386,058	7,626,570
*Instruction	23	3,870,000	3,645,000	3,250,372
Student Support Services	24	150,000	135,000	75,411
Instructional Staff Support Services	25	255,000	245,000	240,804
General Administration	26	235,000	210,000	220,999
School/Building Administration	27	335,000	315,000	92,231
Business & Central Administration	28	125,000	100,000	139,331
Plant Operation and Maintenance	29	635,000	940,000	468,899
Student Transportation	30	277,000	227,000	167,222
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*Total Support Services (lines 24-31)	31A	2,012,000	2,172,000	1,404,897
*Noninstructional Programs	32	630,000	630,000	479,639
Facilities Acquisition and Construction	33	40,000	200,000	183,446
Debt Service	34	477,621	480,470	475,626
AEA Support - Direct to AEA	35	195,396	194,509	181,727
*Total Other Expenditures (lines 33-35)	35A	713,017	874,979	840,799
Total Expenditures	36	7,225,017	7,321,979	5,975,707
Transfers Out	37	247,770	247,770	236,970
Total Expenditures & Other Uses	38	7,472,787	7,569,749	6,212,677
Ending Fund Balance	39	441,934	816,309	1,413,893
Total Requirements	40	7,914,721	8,386,058	7,626,570

		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	1,381,927	156,427	0	106,595	0	0	1
Utility Replacement Excise Tax	2	31,567	3,573	0	2,289	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	290,000						4
Earnings on Investments	5	25,000			200			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	500						7
Other Revenues from Local Sources	8	175,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,972,854						10
Instructional Support State Aid	11	5,091						11
Other State Sources	12	75,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	40,000						14
IDEA and Other Federal Sources	15	125,000						15
Total Revenues	16	5,121,939	160,000	0	109,084	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	5,121,939	160,000	0	109,084	0	0	20
Beginning Fund Balance	21	639,804	50,512	0	9,117	0	0	21
Total Resources	22	5,761,743	210,512	0	118,201	0	0	22
Requirements:								
Instruction	23	3,575,000	20,000					23
Student Support Services	24	150,000						24
Instructional Staff Support Services	25	255,000						25
General Administration	26	235,000						26
School/Building Administration	27	300,000	35,000					27
Business & Central Administration	28	125,000						28
Plant Operation and Maintenance	29	400,000	55,000		55,000			29
Student Transportation	30	200,000	22,000		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	195,396						35
Total Expenditures	36	5,435,396	132,000	0	110,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,435,396	132,000	0	110,000	0	0	38
Ending Fund Balance	39	326,347	78,512	0	8,201	0	0	39
Total Requirements	40	5,761,743	210,512	0	118,201	0	0	40

CENTRAL CITY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		224,058				1,673,081	1,469,689	1
Utility Replacement Excise Tax	2		4,811				41,644	29,780	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						280,000	256,005	4
Earnings on Investments	5	5,000		50	100		29,150	28,165	5
Nutrition Program Sales	6			120,000			120,000	112,062	6
Student Activities and Sales	7						202,000	188,945	7
Other Revenues from Local Sources	8	450,000		100	340,000		945,100	948,821	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,817,854	2,025,149	10
Instructional Support State Aid	11						98,243	0	11
Other State Sources	12			2,500			77,500	326,413	12
ARRA Fiscal Stabilization (in formula)	13						47,823	202,687	13
Title 1 Grants	14						40,000	40,831	14
IDEA and Other Federal Sources	15			68,000	40,000		352,000	288,909	15
Total Revenues	16	455,000	228,869	190,650	380,100		6,724,395	5,917,456	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		247,770				247,770	236,970	18
Proceeds of Fixed Asset Dispositions	19						0	7,631	19
Total Revenues & Other Sources	20	455,000	476,639	190,650	380,100		6,972,165	6,162,057	20
Beginning Fund Balance	21	11,475	982	81,252	(103,354)		1,413,893	1,464,513	21
Total Resources	22	466,475	477,621	271,902	276,746		8,386,058	7,626,570	22

Requirements:

Instruction	23	50,000					3,645,000	3,250,372	23
Student Support Services	24						135,000	75,411	24
Instructional Staff Support Services	25						245,000	240,804	25
General Administration	26						210,000	220,999	26
School/Building Administration	27						315,000	92,231	27
Business & Central Administration	28						100,000	139,331	28
Plant Operation and Maintenance	29	125,000					940,000	468,899	29
Student Transportation	30						227,000	167,222	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			250,000	380,000		630,000	479,639	32
Facilities Acquisition and Construction	33	40,000					200,000	183,446	33
Debt Service (Principal, interest, fiscal charges)	34		477,621				480,470	475,626	34
AEA Support - Direct to AEA	35						194,509	181,727	35
Total Expenditures	36	215,000	477,621	250,000	380,000		7,321,979	5,975,707	36
Transfers Out/Special Items/Down Adj	37		247,770				247,770	236,970	37
Total Expenditures & Other Uses	38	462,770	477,621	250,000	380,000		7,569,749	6,212,677	38
Ending Fund Balance	39	3,705	0	21,902	(103,254)		816,309	1,413,893	39
Total Requirements	40	466,475	477,621	271,902	276,746		8,386,058	7,626,570	40