

ADOPTED CENTRAL CITY SCHOOL BUDGET SUMMARY

District No. 1089

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,846,224	1,869,007	1,597,371
Utility Replacement Excise Tax	2	39,991	42,240	96,003
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	250,000	290,000	328,433
Earnings on Investments	5	32,150	32,350	13,757
Nutrition Program Sales	6	135,000	120,000	114,441
Student Activities and Sales	7	220,500	200,500	171,866
Other Revenues from Local Sources	8	935,000	965,100	908,406
Revenue from Intermediary Sources	9	0	3,000	0
State Foundation Aid	10	2,874,354	2,972,854	2,853,601
Instructional Support State Aid	11	0	5,091	5,592
Other State Sources	12	77,500	77,500	17,371
ARRA Fiscal Stabilization (in formula)	13	0	0	47,823
Title I Grants	14	40,000	40,000	38,342
IDEA and Other Federal Sources	15	210,000	233,000	217,149
Total Revenues	16	6,660,719	6,850,642	6,410,155
General Long-Term Debt Proceeds	17	0	0	52,508
Transfers In	18	148,254	137,254	360,309
Proceeds of Fixed Asset Dispositions	19	0	0	600
Total Revenues & Other Sources	20	6,808,973	6,987,896	6,823,572
Beginning Fund Balance	21	865,955	1,328,832	1,413,892
Total Resources	22	7,674,928	8,316,728	8,237,464
*Instruction	23	3,700,000	3,570,000	3,400,724
Student Support Services	24	150,000	150,000	57,163
Instructional Staff Support Services	25	260,000	255,000	290,252
General Administration	26	240,000	235,000	172,666
School/Building Administration	27	300,000	335,000	215,415
Business & Central Administration	28	200,000	125,000	159,487
Plant Operation and Maintenance	29	600,000	585,000	460,744
Student Transportation	30	270,000	277,000	212,847
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,020,000	1,962,000	1,568,574
*Noninstructional Programs	32	630,000	630,000	465,238
Facilities Acquisition and Construction	33	150,000	590,000	392,371
Debt Service	34	346,373	366,123	547,449
AEA Support - Direct to AEA	35	185,614	195,396	191,867
*Total Other Expenditures (lines 33-35)	35A	681,987	1,151,519	1,131,687
Total Expenditures	36	7,031,987	7,313,519	6,566,223
Transfers Out	37	148,254	137,254	342,409
Total Expenditures & Other Uses	38	7,180,241	7,450,773	6,908,632
Ending Fund Balance	39	494,687	865,955	1,328,832
Total Requirements	40	7,674,928	8,316,728	8,237,464

CENTRAL CITY

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,422,119		97,859	0	0	0	
Utility Replacement Excise Tax	2	31,117		2,141	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	250,000						
Earnings on Investments	5	25,000	2,000					
Nutrition Program Sales	6							
Student Activities and Sales	7	500	220,000					
Other Revenues from Local Sources	8	175,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,874,354						
Instructional Support State Aid	11	0						
Other State Sources	12	75,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	40,000						
IDEA and Other Federal Sources	15	125,000						
Total Revenues	16	5,018,090	222,000	100,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,018,090	222,000	100,000	0	0	0	
Beginning Fund Balance	21	600,563	97,411	111,814	0	0	0	
Total Resources	22	5,618,653	319,411	211,814	0	0	0	
Requirements:								
Instruction	23	3,300,000	225,000	75,000				
Student Support Services	24	150,000						
Instructional Staff Support Services	25	260,000						
General Administration	26	240,000						
School/Building Administration	27	300,000						
Business & Central Administration	28	150,000		50,000				
Plant Operation and Maintenance	29	400,000		60,000				
Student Transportation	30	220,000		25,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	185,614						
Total Expenditures	36	5,205,614	225,000	210,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,205,614	225,000	210,000	0	0	0	
Ending Fund Balance	39	413,039	94,411	1,814	0	0	0	
Total Requirements	40	5,618,653	319,411	211,814	0	0	0	

CENTRAL CITY

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		110,578		215,668			1,869,007	1,597,371
Utility Replacement Excise Tax	2		2,282		4,451			42,240	96,003
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							290,000	328,433
Earnings on Investments	5	5,000				50	100	32,350	13,757
Nutrition Program Sales	6					135,000		120,000	114,441
Student Activities and Sales	7							200,500	171,866
Other Revenues from Local Sources	8	400,000					360,000	965,100	908,406
Revenue from Intermediary Sources	9							3,000	0
State Foundation Aid	10							2,972,854	2,853,601
Instructional Support State Aid	11							5,091	5,592
Other State Sources	12					2,500		77,500	17,371
ARRA Fiscal Stabilization (in formula)	13							0	47,823
Title I Grants	14							40,000	38,342
IDEA and Other Federal Sources	15					65,000	20,000	233,000	217,149
Total Revenues	16	405,000	112,860	0	220,119	202,550	380,100	6,850,642	6,410,155
General Long-Term Debt Proceeds	17							0	52,508
Transfers In/Special Items/Upward Adj	18				148,254			137,254	360,309
Proceeds of Fixed Asset Dispositions	19							0	600
Total Revenues & Other Sources	20	405,000	112,860	0	368,373	202,550	380,100	6,987,896	6,823,572
Beginning Fund Balance	21	17,150	31,487	268	2,804	73,097	(68,639)	1,328,832	1,413,892
Total Resources	22	422,150	144,347	268	371,177	275,647	311,461	8,316,728	8,237,464

Requirements:

Instruction	23	100,000						3,570,000	3,400,724
Student Support Services	24							150,000	57,163
Instructional Staff Support Services	25							255,000	290,252
General Administration	26							235,000	172,666
School/Building Administration	27							335,000	215,415
Business & Central Administration	28							125,000	159,487
Plant Operation and Maintenance	29	50,000	90,000					585,000	460,744
Student Transportation	30		25,000					277,000	212,847
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					250,000	380,000	630,000	465,238
Facilities Acquisition and Construction	33	150,000						590,000	392,371
Debt Service (Principal, interest, fiscal charges)	34				346,373			366,123	547,449
AEA Support - Direct to AEA	35							195,396	191,867
Total Expenditures	36	300,000	115,000	0	346,373	250,000	380,000	7,313,519	6,566,223
Transfers Out/Special Items/Down Adj	37	122,000	26,254					137,254	342,409
Total Expenditures & Other Uses	38	422,000	141,254	0	346,373	250,000	380,000	7,450,773	6,908,632
Ending Fund Balance	39	150	3,093	268	24,804	25,647	(68,539)	865,955	1,328,832
Total Requirements	40	422,150	144,347	268	371,177	275,647	311,461	8,316,728	8,237,464