

ADOPTED CENTRAL CITY SCHOOL BUDGET SUMMARY

District No. 1089

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,957,006	1,846,224	1,812,202
Utility Replacement Excise Tax	2	39,009	39,991	85,561
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	260,000	250,000	265,564
Earnings on Investments	5	7,400	10,150	6,983
Nutrition Program Sales	6	160,000	135,000	111,210
Student Activities and Sales	7	231,000	220,500	153,943
Other Revenues from Local Sources	8	955,000	935,000	929,456
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,892,802	2,860,340	2,932,394
Instructional Support State Aid	11	9,608	0	0
Other State Sources	12	77,500	77,500	38,334
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	40,000	40,000	34,508
IDEA and Other Federal Sources	15	215,000	735,000	371,244
Total Revenues	16	6,844,325	7,149,705	6,741,399
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	75,000	148,254	137,254
Proceeds of Fixed Asset Dispositions	19	0	30,000	39,470
Total Revenues & Other Sources	20	6,919,325	7,327,959	6,918,123
Beginning Fund Balance	21	960,931	1,340,649	1,328,831
Total Resources	22	7,880,256	8,668,608	8,246,954
*Instruction	23	3,745,000	3,575,000	3,427,469
Student Support Services	24	150,000	140,000	47,714
Instructional Staff Support Services	25	260,000	250,000	189,940
General Administration	26	330,000	320,000	205,472
School/Building Administration	27	275,000	260,000	247,088
Business & Central Administration	28	196,000	171,000	144,393
Plant Operation and Maintenance	29	550,000	450,000	550,866
Student Transportation	30	260,000	215,000	173,499
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*Total Support Services (lines 24-31)	31A	2,021,000	1,806,000	1,558,972
*Noninstructional Programs	32	632,000	673,000	504,209
Facilities Acquisition and Construction	33	167,000	963,000	738,840
Debt Service	34	482,906	367,373	365,123
AEA Support - Direct to AEA	35	196,813	175,050	174,264
*Total Other Expenditures (lines 33-35)	35A	846,719	1,505,423	1,278,227
Total Expenditures	36	7,244,719	7,559,423	6,768,877
Transfers Out	37	75,000	148,254	137,428
Total Expenditures & Other Uses	38	7,319,719	7,707,677	6,906,305
Ending Fund Balance	39	560,537	960,931	1,340,649
Total Requirements	40	7,880,256	8,668,608	8,246,954

CENTRAL CITY

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,350,311		88,205	0	0	0		1
Utility Replacement Excise Tax	2	27,346		1,795	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	260,000							4
Earnings on Investments	5	6,000	750						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000	230,000						7
Other Revenues from Local Sources	8	175,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,892,802							10
Instructional Support State Aid	11	9,608							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	4,962,067	230,750	90,000	0	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	4,962,067	230,750	90,000	0	0	0		20
Beginning Fund Balance	21	845,743	68,110	71,950	0	0	0		21
Total Resources	22	5,807,810	298,860	161,950	0	0	0		22
Requirements:									
Instruction	23	3,400,000	230,000	15,000					23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	260,000							25
General Administration	26	260,000		70,000					26
School/Building Administration	27	275,000							27
Business & Central Administration	28	150,000		45,000					28
Plant Operation and Maintenance	29	400,000							29
Student Transportation	30	220,000		15,000					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	196,813							35
Total Expenditures	36	5,311,813	230,000	145,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,311,813	230,000	145,000	0	0	0		38
Ending Fund Balance	39	495,997	68,860	16,950	0	0	0		39
Total Requirements	40	5,807,810	298,860	161,950	0	0	0		40

CENTRAL CITY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		117,221		401,269			1,846,224	1,812,202	1
Utility Replacement Excise Tax	2		2,231		7,637			39,991	85,561	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							250,000	265,564	4
Earnings on Investments	5	500				50	100	10,150	6,983	5
Nutrition Program Sales	6					160,000		135,000	111,210	6
Student Activities and Sales	7							220,500	153,943	7
Other Revenues from Local Sources	8	400,000					380,000	935,000	929,456	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,860,340	2,932,394	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,500		77,500	38,334	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							40,000	34,508	14
IDEA and Other Federal Sources	15					70,000	20,000	735,000	371,244	15
Total Revenues	16	400,500	119,452	0	408,906	232,550	400,100	7,149,705	6,741,399	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				75,000			148,254	137,254	18
Proceeds of Fixed Asset Dispositions	19							30,000	39,470	19
Total Revenues & Other Sources	20	400,500	119,452	0	483,906	232,550	400,100	7,327,959	6,918,123	20
Beginning Fund Balance	21	784	354	268	2,907	159	(29,344)	1,340,649	1,328,831	21
Total Resources	22	401,284	119,806	268	486,813	232,709	370,756	8,668,608	8,246,954	22

Requirements:

Instruction	23	100,000						3,575,000	3,427,469	23
Student Support Services	24							140,000	47,714	24
Instructional Staff Support Services	25							250,000	189,940	25
General Administration	26							320,000	205,472	26
School/Building Administration	27							260,000	247,088	27
Business & Central Administration	28				1,000			171,000	144,393	28
Plant Operation and Maintenance	29	100,000	50,000					450,000	550,866	29
Student Transportation	30		25,000					215,000	173,499	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					232,000	400,000	673,000	504,209	32
Facilities Acquisition and Construction	33	125,000	42,000					963,000	738,840	33
Debt Service (Principal, interest, fiscal charges)	34				482,906			367,373	365,123	34
AEA Support - Direct to AEA	35							175,050	174,264	35
Total Expenditures	36	325,000	117,000	0	483,906	232,000	400,000	7,559,423	6,768,877	36
Transfers Out/Special Items/Down Adj	37	75,000						148,254	137,428	37
Total Expenditures & Other Uses	38	400,000	117,000	0	483,906	232,000	400,000	7,707,677	6,906,305	38
Ending Fund Balance	39	1,284	2,806	268	2,907	709	(29,244)	960,931	1,340,649	39
Total Requirements	40	401,284	119,806	268	486,813	232,709	370,756	8,668,608	8,246,954	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CENTRAL CITY**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) High School Project	3,060,000	4/20/05	140,000	89,806	500	230,306	75,000	155,306
(4) Gym Project	1,545,000	11/1/07	45,000	63,100	500	108,600	0	108,600
(5) Refinancing Pre-payment			145,000			145,000		145,000
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			330,000	152,906	1,000	483,906	75,000	408,906