

ADOPTED CENTRAL DECATUR SCHOOL BUDGET SUMMARY

District No. 1093

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,955,408	1,834,084	1,839,260
Utility Replacement Excise Tax	2	108,835	107,449	110,590
Income Surtaxes	3	175,385	176,799	0
Tuition\Transportation Received	4	382,570	298,608	287,123
Earnings on Investments	5	12,555	24,120	80,855
Nutrition Program Sales	6	193,992	190,188	190,776
Student Activities and Sales	7	174,244	171,514	160,098
Other Revenues from Local Sources	8	654,028	659,659	594,744
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,267,162	3,464,379	3,459,031
Instructional Support State Aid	11	25,853	24,508	25,976
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Other State Sources	13	403,625	749,409	689,914
Title I Grants	14	303,469	303,469	206,420
IDEA and Other Federal Sources	15	349,485	508,046	350,867
Total Revenues	16	9,006,611	8,525,997	8,009,419
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	14,000	14,000	31,904
Proceeds of Fixed Asset Dispositions	19	2,100	2,000	3,966
Total Revenues & Other Sources	20	9,022,711	8,541,997	8,045,289
Beginning Fund Balance	21	1,498,578	1,225,852	1,528,254
Total Resources	22	10,521,289	9,767,849	9,573,543
*Instruction	23	5,488,413	4,966,764	4,596,693
Student Support Services	24	169,910	155,000	128,839
Instructional Staff Support Services	25	268,043	230,000	245,885
General Administration	26	265,213	270,470	211,100
School/Building Administration	27	305,369	293,349	281,067
Business & Central Administration	28	255,280	137,333	167,752
Plant Operation and Maintenance	29	829,096	652,836	593,770
Student Transportation	30	659,500	457,466	434,587
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*Total Support Services (lines 24-31)	31A	2,752,411	2,196,454	2,063,000
*Noninstructional Programs	32	536,274	396,150	387,250
Facilities Acquisition and Construction	33	842,811	156,552	741,155
Debt Service	34	284,275	285,863	282,025
AEA Support - Direct to AEA	35	282,688	253,488	245,664
*Total Other Expenditures (lines 33-35)	35A	1,409,774	695,903	1,268,844
Total Expenditures	36	10,186,872	8,255,271	8,315,787
Operating & Residual Transfers Out	37	14,000	14,000	31,904
Total Expenditures & Other Uses	38	10,200,872	8,269,271	8,347,691
Ending Fund Balance	39	320,417	1,498,578	1,225,852
Total Requirements	40	10,521,289	9,767,849	9,573,543

CENTRAL DECATUR

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,540,219	123,143	0	35,990		0		1
Utility Replacement Excise Tax	2	85,760	6,857	0	1,999		0		2
Income Surtaxes	3	175,385							3
Tuition\Transportation Received	4	382,570							4
Earnings on Investments	5	10,000	25	500	30				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,500						164,744	7
Other Revenues from Local Sources	8	150,000	9,500		20			95,286	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,267,162							10
Instructional Support State Aid	11	25,853							11
Special Education Deficit State Aid	12								12
Other State Sources	13	400,000	100		25				13
Title I Grants	14	303,469							14
IDEA and Other Federal Sources	15	130,000							15
Total Revenues	16	7,479,918	139,625	500	38,064	0	0	260,030	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,100							19
Total Revenues & Other Sources	20	7,482,018	139,625	500	38,064	0	0	260,030	20
Beginning Fund Balance	21	672,693	22,945	125,695	19,271	0	0	79,433	21
Total Resources	22	8,154,711	162,570	126,195	57,335	0	0	339,463	22

Requirements:

Instruction	23	5,140,950	11,000					336,463	23
Student Support Services	24	169,910							24
Instructional Staff Support Services	25	225,043			40,000			3,000	25
General Administration	26	245,000	20,000						26
School/Building Administration	27	305,369							27
Business & Central Administration	28	255,280							28
Plant Operation and Maintenance	29	711,096	110,000		3,000				29
Student Transportation	30	645,500	14,000						30
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Noninstructional Programs	32	500							32
Facilities Acquisition and Construction	33				14,335				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	282,688							35
Total Expenditures	36	7,981,336	155,000	0	57,335	0	0	339,463	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,981,336	155,000	0	57,335	0	0	339,463	38
Ending Fund Balance	39	173,375	7,570	126,195	0	0	0	0	39
Total Requirements	40	8,154,711	162,570	126,195	57,335	0	0	339,463	40

CENTRAL DECATUR

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		256,056				1,834,084	1,839,260	1
Utility Replacement Excise Tax	2		14,219				107,449	110,590	2
Income Surtaxes	3						176,799	0	3
Tuition\Transportation Received	4						298,608	287,123	4
Earnings on Investments	5	1,500	500				24,120	80,855	5
Nutrition Program Sales	6			193,992			190,188	190,776	6
Student Activities and Sales	7						171,514	160,098	7
Other Revenues from Local Sources	8	377,496		21,726			659,659	594,744	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,464,379	3,459,031	10
Instructional Support State Aid	11						24,508	25,976	11
Special Education Deficit State Aid	12						13,765	13,765	12
Other State Sources	13			3,500			749,409	689,914	13
Title I Grants	14						303,469	206,420	14
IDEA and Other Federal Sources	15			219,485			508,046	350,867	15
Total Revenues	16	378,996	270,775	438,703	0		8,525,997	8,009,419	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		14,000				14,000	31,904	18
Proceeds of Fixed Asset Dispositions	19						2,000	3,966	19
Total Revenues & Other Sources	20	378,996	284,775	438,703	0		8,541,997	8,045,289	20
Beginning Fund Balance	21	463,480	12,777	102,284	0		1,225,852	1,528,254	21
Total Resources	22	842,476	297,552	540,987	0		9,767,849	9,573,543	22

Requirements:

Instruction	23						4,966,764	4,596,693	23
Student Support Services	24						155,000	128,839	24
Instructional Staff Support Services	25						230,000	245,885	25
General Administration	26			213			270,470	211,100	26
School/Building Administration	27						293,349	281,067	27
Business & Central Administration	28						137,333	167,752	28
Plant Operation and Maintenance	29			5,000			652,836	593,770	29
Student Transportation	30						457,466	434,587	30
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Noninstructional Programs	32			535,774			396,150	387,250	32
Facilities Acquisition and Construction	33	828,476					156,552	741,155	33
Debt Service (Principal, interest, fiscal charges)	34		284,275				285,863	282,025	34
AEA Support - Direct to AEA	35						253,488	245,664	35
Total Expenditures	36	828,476	284,275	540,987	0		8,255,271	8,315,787	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	14,000					14,000	31,904	37
Total Expenditures & Other Uses	38	842,476	284,275	540,987	0		8,269,271	8,347,691	38
Ending Fund Balance	39	0	13,277	0	0		1,498,578	1,225,852	39
Total Requirements	40	842,476	297,552	540,987	0		9,767,849	9,573,543	40