

## ADOPTED CENTRAL DECATUR SCHOOL BUDGET SUMMARY

District No. 1093

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,825,572	1,715,288	1,842,939
Utility Replacement Excise Tax	2	114,869	108,828	0
Income Surtaxes	3	0	0	103,126
Tuition\Transportation Received	4	256,867	190,203	161,449
Earnings on Investments	5	84,522	61,738	27,044
Nutrition Program Sales	6	200,000	168,000	167,634
Student Activities and Sales	7	259,800	229,475	235,030
Other Revenues from Local Sources	8	561,960	540,287	480,695
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,492,109	3,504,302	3,446,887
Instructional Support State Aid	11	29,036	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	624,734	499,291	438,552
Title I Grants	14	209,260	209,260	209,355
IDEA and Other Federal Sources	15	1,073,311	358,953	359,195
Total Revenues	16	8,732,040	7,585,625	7,471,906
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	18,000	18,000	140,191
Proceeds of Fixed Asset Dispositions	19	4,000	3,000	275
Total Revenues & Other Sources	20	8,754,040	7,606,625	7,612,372
Beginning Fund Balance	21	914,789	1,245,381	1,344,026
<b>Total Resources</b>	22	<b>9,668,829</b>	<b>8,852,006</b>	<b>8,956,398</b>
<i>*Instruction</i>	23	5,598,522	4,905,100	4,580,676
Student Support Services	24	175,600	140,000	137,510
Instructional Staff Support Services	25	188,200	210,700	224,801
General Administration	26	210,800	202,000	191,377
School/Building Administration	27	281,188	270,325	278,412
Business & Central Administration	28	147,680	142,026	146,466
Plant Operation and Maintenance	29	566,115	567,256	575,702
Student Transportation	30	633,545	410,000	375,953
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,203,128</b>	<b>1,942,307</b>	<b>1,930,221</b>
<i>*Noninstructional Programs</i>	32	487,607	380,866	405,055
Facilities Acquisition and Construction	33	6,500	187,413	146,309
Debt Service	34	1,080,442	263,625	283,713
AEA Support - Direct to AEA	35	254,089	239,906	232,901
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,341,031</b>	<b>690,944</b>	<b>662,923</b>
Total Expenditures	36	9,630,288	7,919,217	7,578,875
Operating & Residual Transfers Out	37	18,000	18,000	132,142
Total Expenditures & Other Uses	38	9,648,288	7,937,217	7,711,017
Ending Fund Balance	39	20,541	914,789	1,245,381
<b>Total Requirements</b>	40	<b>9,668,829</b>	<b>8,852,006</b>	<b>8,956,398</b>

CENTRAL DECATUR

**Resources:**

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,450,031	94,079	0	33,434		0		1
Utility Replacement Excise Tax	2	91,248	5,921	0	2,103		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	256,867							4
Earnings on Investments	5	55,000	2,500		1,500			20,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,800						250,000	7
Other Revenues from Local Sources	8	154,960							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,492,109							10
Instructional Support State Aid	11	29,036							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	620,000							13
Title I Grants	14	209,260							14
IDEA and Other Federal Sources	15	863,231							15
Total Revenues	16	7,231,542	102,500	0	37,037	0	0	270,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	4,000							19
Total Revenues & Other Sources	20	7,235,542	102,500	0	37,037	0	0	270,000	20
Beginning Fund Balance	21	168,995	109,545	0	41,778	0	0	81,995	21
Total Resources	22	7,404,537	212,045	0	78,815	0	0	351,995	22

**Requirements:**

Instruction	23	5,245,427	2,100					350,995	23
Student Support Services	24	145,600							24
Instructional Staff Support Services	25	187,200						1,000	25
General Administration	26	208,000	2,800						26
School/Building Administration	27	280,800	0						27
Business & Central Administration	28	147,680	0						28
Plant Operation and Maintenance	29	488,800	0		72,315				29
Student Transportation	30	426,400	207,145						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				6,500				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	254,089							35
Total Expenditures	36	7,383,996	212,045	0	78,815	0	0	351,995	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,383,996	212,045	0	78,815	0	0	351,995	38
Ending Fund Balance	39	20,541	0	0	0	0	0	0	39
Total Requirements	40	7,404,537	212,045	0	78,815	0	0	351,995	40

CENTRAL DECATUR

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		248,028				1,715,288	1,842,939	1
Utility Replacement Excise Tax	2		15,597				108,828	0	2
Income Surtaxes	3						0	103,126	3
Tuition/Transportation Received	4						190,203	161,449	4
Earnings on Investments	5	5,000	300	222			61,738	27,044	5
Nutrition Program Sales	6			200,000			168,000	167,634	6
Student Activities and Sales	7						229,475	235,030	7
Other Revenues from Local Sources	8	391,000		16,000			540,287	480,695	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,504,302	3,446,887	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,734			499,291	438,552	13
Title I Grants	14						209,260	209,355	14
IDEA and Other Federal Sources	15			210,080			358,953	359,195	15
Total Revenues	16	396,000	263,925	431,036	0		7,585,625	7,471,906	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		18,000				18,000	140,191	18
Proceeds of Fixed Asset Dispositions	19						3,000	275	19
Total Revenues & Other Sources	20	396,000	281,925	431,036	0		7,606,625	7,612,372	20
Beginning Fund Balance	21	416,063	34,454	61,959	0		1,245,381	1,344,026	21
Total Resources	22	812,063	316,379	492,995	0		8,852,006	8,956,398	22

**Requirements:**

Instruction	23						4,905,100	4,580,676	23
Student Support Services	24	30,000					140,000	137,510	24
Instructional Staff Support Services	25						210,700	224,801	25
General Administration	26						202,000	191,377	26
School/Building Administration	27			388			270,325	278,412	27
Business & Central Administration	28						142,026	146,466	28
Plant Operation and Maintenance	29			5,000			567,256	575,702	29
Student Transportation	30						410,000	375,953	30
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Noninstructional Programs	32			487,607			380,866	405,055	32
Facilities Acquisition and Construction	33						187,413	146,309	33
Debt Service (Principal, interest, fiscal charges)	34	764,063	316,379				263,625	283,713	34
AEA Support - Direct to AEA	35						239,906	232,901	35
Total Expenditures	36	794,063	316,379	492,995	0		7,919,217	7,578,875	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	18,000					18,000	132,142	37
Total Expenditures & Other Uses	38	812,063	316,379	492,995	0		7,937,217	7,711,017	38
Ending Fund Balance	39	0	0	0	0		914,789	1,245,381	39
Total Requirements	40	812,063	316,379	492,995	0		8,852,006	8,956,398	40