

ADOPTED CENTRAL DECATUR SCHOOL BUDGET SUMMARY

District No. 1093

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,888,173	1,838,011	1,716,846
Utility Replacement Excise Tax	2	110,618	115,601	108,206
Income Surtaxes	3	167,451	167,451	0
Tuition\Transportation Received	4	267,142	248,248	206,573
Earnings on Investments	5	92,710	83,930	120,503
Nutrition Program Sales	6	212,000	205,000	185,519
Student Activities and Sales	7	260,000	174,600	167,823
Other Revenues from Local Sources	8	589,982	701,557	690,008
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,527,226	3,479,967	3,483,493
Instructional Support State Aid	11	32,796	25,976	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	725,665	652,832	533,134
Title I Grants	14	209,000	206,420	212,728
IDEA and Other Federal Sources	15	321,000	384,630	339,162
Total Revenues	16	8,403,763	8,284,223	7,763,995
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	14,000	40,982	14,500
Proceeds of Fixed Asset Dispositions	19	2,000	1,600	1,667
Total Revenues & Other Sources	20	8,419,763	8,326,805	7,780,162
Beginning Fund Balance	21	1,390,717	1,528,253	1,366,231
Total Resources	22	9,810,480	9,855,058	9,146,393
*Instruction	23	5,514,893	4,710,425	4,608,409
Student Support Services	24	145,000	74,499	137,913
Instructional Staff Support Services	25	177,798	170,119	210,221
General Administration	26	245,300	243,740	237,414
School/Building Administration	27	280,000	161,425	274,606
Business & Central Administration	28	193,215	192,529	207,620
Plant Operation and Maintenance	29	859,726	514,846	550,147
Student Transportation	30	443,450	707,498	401,404
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*Total Support Services (lines 24-31)	31A	2,344,489	2,064,656	2,019,325
*Noninstructional Programs	32	498,056	400,188	384,630
Facilities Acquisition and Construction	33	540,000	730,722	68,395
Debt Service	34	295,481	283,025	282,975
AEA Support - Direct to AEA	35	257,500	245,664	239,906
*Total Other Expenditures (lines 33-35)	35A	1,092,981	1,259,411	591,276
Total Expenditures	36	9,450,419	8,434,680	7,603,640
Operating & Residual Transfers Out	37	14,000	29,661	14,500
Total Expenditures & Other Uses	38	9,464,419	8,464,341	7,618,140
Ending Fund Balance	39	346,061	1,390,717	1,528,253
Total Requirements	40	9,810,480	9,855,058	9,146,393

CENTRAL DECATUR

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,474,040	122,804	0	34,497		0		1
Utility Replacement Excise Tax	2	86,372	7,196	0	2,019		0		2
Income Surtaxes	3	167,451							3
Tuition/Transportation Received	4	267,142							4
Earnings on Investments	5	65,000	200		500			20,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						250,000	7
Other Revenues from Local Sources	8	155,000	8,707		500				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,527,226							10
Instructional Support State Aid	11	32,796							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	720,665							13
Title I Grants	14	209,000							14
IDEA and Other Federal Sources	15	110,000							15
Total Revenues	16	6,824,692	138,907	0	37,516	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	2,000							19
Total Revenues & Other Sources	20	6,826,692	138,907	0	37,516	0	0	270,000	20
Beginning Fund Balance	21	737,387	22,326	122,876	40,564	0	0	82,798	21
Total Resources	22	7,564,079	161,233	122,876	78,080	0	0	352,798	22

Requirements:

Instruction	23	5,137,938	26,955					350,000	23
Student Support Services	24	145,000							24
Instructional Staff Support Services	25	175,000						2,798	25
General Administration	26	237,000	8,300						26
School/Building Administration	27	280,000							27
Business & Central Administration	28	193,000							28
Plant Operation and Maintenance	29	488,800	109,184		38,080				29
Student Transportation	30	430,000	13,450						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				40,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	257,500							35
Total Expenditures	36	7,344,238	157,889	0	78,080	0	0	352,798	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,344,238	157,889	0	78,080	0	0	352,798	38
Ending Fund Balance	39	219,841	3,344	122,876	0	0	0	0	39
Total Requirements	40	7,564,079	161,233	122,876	78,080	0	0	352,798	40

CENTRAL DECATUR

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		256,832				1,838,011	1,716,846	1
Utility Replacement Excise Tax	2		15,031				115,601	108,206	2
Income Surtaxes	3						167,451	0	3
Tuition/Transportation Received	4						248,248	206,573	4
Earnings on Investments	5	5,000	1,800	210			83,930	120,503	5
Nutrition Program Sales	6			212,000			205,000	185,519	6
Student Activities and Sales	7						174,600	167,823	7
Other Revenues from Local Sources	8	425,000		775			701,557	690,008	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,479,967	3,483,493	10
Instructional Support State Aid	11						25,976	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			652,832	533,134	13
Title I Grants	14						206,420	212,728	14
IDEA and Other Federal Sources	15			211,000			384,630	339,162	15
Total Revenues	16	430,000	273,663	428,985	0		8,284,223	7,763,995	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		14,000				40,982	14,500	18
Proceeds of Fixed Asset Dispositions	19						1,600	1,667	19
Total Revenues & Other Sources	20	430,000	287,663	428,985	0		8,326,805	7,780,162	20
Beginning Fund Balance	21	302,912	7,818	74,036	0		1,528,253	1,366,231	21
Total Resources	22	732,912	295,481	503,021	0		9,855,058	9,146,393	22

Requirements:

Instruction	23						4,710,425	4,608,409	23
Student Support Services	24						74,499	137,913	24
Instructional Staff Support Services	25						170,119	210,221	25
General Administration	26						243,740	237,414	26
School/Building Administration	27						161,425	274,606	27
Business & Central Administration	28			215			192,529	207,620	28
Plant Operation and Maintenance	29	218,912		4,750			514,846	550,147	29
Student Transportation	30						707,498	401,404	30
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Noninstructional Programs	32			498,056			400,188	384,630	32
Facilities Acquisition and Construction	33	500,000					730,722	68,395	33
Debt Service (Principal, interest, fiscal charges)	34		295,481				283,025	282,975	34
AEA Support - Direct to AEA	35						245,664	239,906	35
Total Expenditures	36	718,912	295,481	503,021	0		8,434,680	7,603,640	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	14,000					29,661	14,500	37
Total Expenditures & Other Uses	38	732,912	295,481	503,021	0		8,464,341	7,618,140	38
Ending Fund Balance	39	0	0	0	0		1,390,717	1,528,253	39
Total Requirements	40	732,912	295,481	503,021	0		9,855,058	9,146,393	40