

ADOPTED CENTRAL DECATUR SCHOOL BUDGET SUMMARY

District No. 1093

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,118,922	1,905,361	1,833,562
Utility Replacement Excise Tax	2	98,124	106,048	107,846
Income Surtaxes	3	175,385	175,385	176,799
Tuition\Transportation Received	4	356,644	349,651	336,203
Earnings on Investments	5	15,310	12,749	25,787
Nutrition Program Sales	6	208,046	205,986	196,177
Student Activities and Sales	7	185,926	182,224	178,899
Other Revenues from Local Sources	8	686,327	691,760	677,979
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,262,480	3,593,492	3,417,307
Instructional Support State Aid	11	20,326	0	24,140
Other State Sources	12	250,451	250,726	687,094
ARRA Education Fiscal Stabilization (in formula)	13	0	315,575	57,403
Title I Grants	14	218,000	217,000	194,800
IDEA and Other Federal Sources	15	624,108	1,050,734	778,971
Total Revenues	16	9,220,049	9,056,691	8,692,967
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	42,200	96,195	14,000
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	9,136
Total Revenues & Other Sources	20	9,267,249	9,157,886	8,716,103
Beginning Fund Balance	21	1,894,023	1,833,161	1,225,851
Total Resources	22	11,161,272	10,991,047	9,941,954
*Instruction	23	5,799,697	5,110,987	4,728,783
Student Support Services	24	141,552	136,108	131,406
Instructional Staff Support Services	25	246,282	236,810	312,658
General Administration	26	259,365	245,428	293,306
School/Building Administration	27	312,103	300,099	289,621
Business & Central Administration	28	152,816	146,938	155,302
Business & Central Administration	29	761,247	644,670	573,925
Student Transportation	30	448,356	428,685	411,817
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*Total Support Services (lines 24-31)	31A	2,321,721	2,138,738	2,168,035
*Noninstructional Programs	32	559,523	423,400	403,253
Facilities Acquisition and Construction	33	1,139,022	760,000	255,371
Debt Service	34	282,315	284,275	285,863
AEA Support - Direct to AEA	35	283,213	280,012	253,488
*Total Other Expenditures (lines 33-35)	35A	1,704,550	1,324,287	794,722
Total Expenditures	36	10,385,491	8,997,412	8,094,793
Operating & Residual Transfers Out	37	44,200	99,612	14,000
Total Expenditures & Other Uses	38	10,429,691	9,097,024	8,108,793
Ending Fund Balance	39	731,581	1,894,023	1,833,161
Total Requirements	40	11,161,272	10,991,047	9,941,954

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,640,959	181,590	0	39,933		0	1
Utility Replacement Excise Tax	2	75,990	8,410	0	1,849		0	2
Income Surtaxes	3	175,385						3
Tuition/Transportation Received	4	356,644						4
Earnings on Investments	5	11,000	20	500	25			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	14,000						171,926
Other Revenues from Local Sources	8	186,000	13,000		15			100,017
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,262,480						
Instructional Support State Aid	11	20,326						
Other State Sources	12	245,000	106		30			
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	218,000						
IDEA and Other Federal Sources	15	386,600						
Total Revenues	16	7,592,384	203,126	500	41,852	0	0	271,943
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	5,000						
Total Revenues & Other Sources	20	7,597,384	203,126	500	41,852	0	0	271,943
Beginning Fund Balance	21	933,877	11,333	44,392	25,128	0	0	72,482
Total Resources	22	8,531,261	214,459	44,892	66,980	0	0	344,425
Requirements:								
Instruction	23	5,445,272	12,000					342,425
Student Support Services	24	141,552						
Instructional Staff Support Services	25	246,282						
General Administration	26	232,365	27,000					
School/Building Administration	27	311,893						
Business & Central Administration	28	152,816						
Plant Operation and Maintenance	29	561,288	157,959		17,000			
Student Transportation	30	430,856	17,500					
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Noninstructional Programs	32	600						
Facilities Acquisition and Construction	33				49,980			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	283,213						
Total Expenditures	36	7,806,137	214,459	0	66,980	0	0	342,425
Op & Residual Tsfs Out/Special Items/Down Adj	37			40,200				2,000
Total Expenditures & Other Uses	38	7,806,137	214,459	40,200	66,980	0	0	344,425
Ending Fund Balance	39	725,124	0	4,692	0	0	0	0
Total Requirements	40	8,531,261	214,459	44,892	66,980	0	0	344,425

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		256,440				1,905,361	1,833,562	1
Utility Replacement Excise Tax	2		11,875				106,048	107,846	2
Income Surtaxes	3						175,385	176,799	3
Tuition/Transportation Received	4						349,651	336,203	4
Earnings on Investments	5	3,500	200	65			12,749	25,787	5
Nutrition Program Sales	6			208,046			205,986	196,177	6
Student Activities and Sales	7						182,224	178,899	7
Other Revenues from Local Sources	8	386,000	108	1,187			691,760	677,979	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,593,492	3,417,307	10
Instructional Support State Aid	11						0	24,140	11
Other State Sources	12		215	5,100			250,726	687,094	12
ARRA Education Fiscal Stabilization (in formula)	13						315,575	57,403	13
Title I Grants	14						217,000	194,800	14
IDEA and Other Federal Sources	15			237,508			1,050,734	778,971	15
Total Revenues	16	389,500	268,838	451,906	0		9,056,691	8,692,967	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	40,200	2,000				96,195	14,000	18
Proceeds of Fixed Asset Dispositions	19						5,000	9,136	19
Total Revenues & Other Sources	20	429,700	270,838	451,906	0		9,157,886	8,716,103	20
Beginning Fund Balance	21	661,342	13,242	132,227	0		1,833,161	1,225,851	21
Total Resources	22	1,091,042	284,080	584,133	0		10,991,047	9,941,954	22
Requirements:									
Instruction	23						5,110,987	4,728,783	23
Student Support Services	24						136,108	131,406	24
Instructional Staff Support Services	25						236,810	312,658	25
General Administration	26						245,428	293,306	26
School/Building Administration	27			210			300,099	289,621	27
Business & Central Administration	28						146,938	155,302	28
Plant Operation and Maintenance	29			25,000			644,670	573,925	29
Student Transportation	30						428,685	411,817	30
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Noninstructional Programs	32			558,923			423,400	403,253	32
Facilities Acquisition and Construction	33	1,089,042					760,000	255,371	33
Debt Service (Principal, interest, fiscal charges)	34		282,315				284,275	285,863	34
AEA Support - Direct to AEA	35						280,012	253,488	35
Total Expenditures	36	1,089,042	282,315	584,133	0		8,997,412	8,094,793	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	2,000					99,612	14,000	37
Total Expenditures & Other Uses	38	1,091,042	282,315	584,133	0		9,097,024	8,108,793	38
Ending Fund Balance	39	0	1,765	0	0		1,894,023	1,833,161	39
Total Requirements	40	1,091,042	284,080	584,133	0		10,991,047	9,941,954	40