

## ADOPTED CENTRAL DECATUR SCHOOL BUDGET SUMMARY

District No. 1093

Department of Management - Form S-AB

|  |            | Budget 2012       | Re-est. 2011      | Actual 2010       |
|--|------------|-------------------|-------------------|-------------------|
| Taxes Levied on Property                       | 1          | 2,202,845         | 2,118,922         | 1,904,567         |
| Utility Replacement Excise Tax                 | 2          | 98,555            | 98,124            | 105,575           |
| Income Surtaxes                                | 3          | 181,053           | 175,385           | 187,146           |
| Tuition\Transportation Received                | 4          | 415,000           | 356,644           | 301,876           |
| Earnings on Investments                        | 5          | 13,240            | 13,985            | 13,545            |
| Nutrition Program Sales                        | 6          | 195,000           | 185,000           | 178,152           |
| Student Activities and Sales                   | 7          | 174,000           | 169,000           | 162,350           |
| Other Revenues from Local Sources              | 8          | 695,443           | 799,662           | 666,531           |
| Revenue from Intermediary Sources              | 9          | 0                 | 0                 | 0                 |
| State Foundation Aid                           | 10         | 4,233,371         | 4,262,480         | 3,103,149         |
| Instructional Support State Aid                | 11         | 11,467            | 20,326            | 0                 |
| Other State Sources                            | 12         | 255,400           | 205,488           | 631,096           |
| ARRA Fiscal Stabilization (in formula)         | 13         | 0                 | 0                 | 266,342           |
| Title I Grants                                 | 14         | 218,000           | 218,000           | 202,380           |
| IDEA and Other Federal Sources                 | 15         | 490,000           | 586,000           | 897,711           |
| Total Revenues                                 | 16         | 9,183,374         | 9,209,016         | 8,620,420         |
| General Long-Term Debt Proceeds                | 17         | 0                 | 0                 | 2,340,000         |
| Transfers In                                   | 18         | 14,000            | 51,700            | 108,105           |
| Proceeds of Fixed Asset Dispositions           | 19         | 5,000             | 5,000             | 21,384            |
| Total Revenues & Other Sources                 | 20         | 9,202,374         | 9,265,716         | 11,089,909        |
| Beginning Fund Balance                         | 21         | 1,596,411         | 1,841,321         | 1,833,161         |
| <b>Total Resources</b>                         | <b>22</b>  | <b>10,798,785</b> | <b>11,107,037</b> | <b>12,923,070</b> |
|  |            |                   |                   |                   |
| <b>*Instruction</b>                            | <b>23</b>  | <b>5,696,272</b>  | <b>5,501,000</b>  | <b>4,694,099</b>  |
| Student Support Services                       | 24         | 155,000           | 146,500           | 132,480           |
| Instructional Staff Support Services           | 25         | 275,000           | 285,000           | 267,068           |
| General Administration                         | 26         | 279,336           | 259,365           | 235,470           |
| School/Building Administration                 | 27         | 321,250           | 312,103           | 290,187           |
| Business & Central Administration              | 28         | 120,210           | 110,500           | 142,530           |
| Plant Operation and Maintenance                | 29         | 828,127           | 647,000           | 588,731           |
| Student Transportation                         | 30         | 510,000           | 491,000           | 469,517           |
| This row is intentionally left blank           | 31         | 0                 | 0                 | 0                 |
| <b>*Total Support Services (lines 24-31)</b>   | <b>31A</b> | <b>2,488,923</b>  | <b>2,251,468</b>  | <b>2,125,983</b>  |
| <b>*Noninstructional Programs</b>              | <b>32</b>  | <b>481,000</b>    | <b>440,950</b>    | <b>434,006</b>    |
| Facilities Acquisition and Construction        | 33         | 484,446           | 699,980           | 804,990           |
| Debt Service                                   | 34         | 277,195           | 282,315           | 2,624,275         |
| AEA Support - Direct to AEA                    | 35         | 281,937           | 283,213           | 280,012           |
| <b>*Total Other Expenditures (lines 33-35)</b> | <b>35A</b> | <b>1,043,578</b>  | <b>1,265,508</b>  | <b>3,709,277</b>  |
| Total Expenditures                             | 36         | 9,709,773         | 9,458,926         | 10,963,365        |
| Transfers Out                                  | 37         | 14,000            | 51,700            | 118,384           |
| Total Expenditures & Other Uses                | 38         | 9,723,773         | 9,510,626         | 11,081,749        |
| Ending Fund Balance                            | 39         | 1,075,012         | 1,596,411         | 1,841,321         |
| <b>Total Requirements</b>                      | <b>40</b>  | <b>10,798,785</b> | <b>11,107,037</b> | <b>12,923,070</b> |

|  |    | Special Revenue |                 |                               |           |                                    |           |         |
|--|----|-----------------|-----------------|-------------------------------|-----------|------------------------------------|-----------|---------|
|  |    | General (10)    | Management (22) | Equal(25) /<br>Lib(29) / Spec | PPEL (23) | Emg Levy (26) /<br>Disaster R (28) | PERL (24) |         |
| <b>Resources:</b>                                  |    |                 |                 |                               |           |                                    |           |         |
| Taxes Levied on Property                           | 1  | 1,727,543       | 181,863         | 0                             | 41,514    | 0                                  | 0         | 1       |
| Utility Replacement Excise Tax                     | 2  | 77,290          | 8,137           | 0                             | 1,858     | 0                                  | 0         | 2       |
| Income Surtaxes                                    | 3  | 181,053         |                 |                               |           |                                    |           | 3       |
| Tuition/Transportation Received                    | 4  | 415,000         |                 |                               |           |                                    |           | 4       |
| Earnings on Investments                            | 5  | 10,000          | 10              | 60                            | 5         |                                    |           | 5       |
| Nutrition Program Sales                            | 6  |                 |                 |                               |           |                                    |           | 6       |
| Student Activities and Sales                       | 7  | 14,000          |                 |                               |           |                                    | 160,000   | 7       |
| Other Revenues from Local Sources                  | 8  | 190,000         | 10,000          |                               | 15        |                                    | 100,500   | 8       |
| Revenue from Intermediary Sources                  | 9  |                 |                 |                               |           |                                    |           | 9       |
| State Foundation Aid                               | 10 | 4,233,371       |                 |                               |           |                                    |           | 10      |
| Instructional Support State Aid                    | 11 | 11,467          |                 |                               |           |                                    |           | 11      |
| Other State Sources                                | 12 | 250,000         | 120             |                               | 30        |                                    |           | 12      |
| ARRA Fiscal Stabilization (in formula)             | 13 |                 |                 |                               |           |                                    |           | 13      |
| Title I Grants                                     | 14 | 218,000         |                 |                               |           |                                    |           | 14      |
| IDEA and Other Federal Sources                     | 15 | 240,000         |                 |                               |           |                                    |           | 15      |
| Total Revenues                                     | 16 | 7,567,724       | 200,130         | 60                            | 43,422    | 0                                  | 0         | 260,500 |
| General Long-Term Debt Proceeds                    | 17 |                 |                 |                               |           |                                    |           | 17      |
| Transfers In/Special Items/Upward Adj              | 18 |                 |                 |                               |           |                                    |           | 18      |
| Proceeds of Fixed Asset Dispositions               | 19 | 5,000           |                 |                               |           |                                    |           | 19      |
| Total Revenues & Other Sources                     | 20 | 7,572,724       | 200,130         | 60                            | 43,422    | 0                                  | 0         | 260,500 |
| Beginning Fund Balance                             | 21 | 932,202         | 68,165          | 4,692                         | 11,024    | 0                                  | 0         | 45,654  |
| Total Resources                                    | 22 | 8,504,926       | 268,295         | 4,752                         | 54,446    | 0                                  | 0         | 306,154 |
| <b>Requirements:</b>                               |    |                 |                 |                               |           |                                    |           |         |
| Instruction  | 23 | 5,395,272       | 11,000          |                               |           |                                    |           | 290,000 |
| Student Support Services                           | 24 | 155,000         |                 |                               |           |                                    |           |         |
| Instructional Staff Support Services               | 25 | 275,000         |                 |                               |           |                                    |           |         |
| General Administration                             | 26 | 239,336         | 40,000          |                               |           |                                    |           |         |
| School/Building Administration                     | 27 | 321,250         |                 |                               |           |                                    |           |         |
| Business & Central Administration                  | 28 | 120,000         |                 |                               |           |                                    |           |         |
| Plant Operation and Maintenance                    | 29 | 578,127         | 150,000         |                               | 20,000    |                                    |           |         |
| Student Transportation                             | 30 | 490,000         | 20,000          |                               |           |                                    |           |         |
| This row is intentionally left blank               | 31 |                 |                 |                               |           |                                    |           |         |
| Noninstructional Programs                          | 32 | 1,000           |                 |                               |           |                                    |           |         |
| Facilities Acquisition and Construction            | 33 |                 |                 |                               | 34,446    |                                    |           |         |
| Debt Service (Principal, interest, fiscal charges) | 34 |                 |                 |                               |           |                                    |           |         |
| AEA Support - Direct to AEA                        | 35 | 281,937         |                 |                               |           |                                    |           |         |
| Total Expenditures                                 | 36 | 7,856,922       | 221,000         | 0                             | 54,446    | 0                                  | 0         | 290,000 |
| Transfers Out/Special Items/Down Adj               | 37 |                 |                 |                               |           |                                    |           |         |
| Total Expenditures & Other Uses                    | 38 | 7,856,922       | 221,000         | 0                             | 54,446    | 0                                  | 0         | 290,000 |
| Ending Fund Balance                                | 39 | 648,004         | 47,295          | 4,752                         | 0         | 0                                  | 0         | 16,154  |
| Total Requirements                                 | 40 | 8,504,926       | 268,295         | 4,752                         | 54,446    | 0                                  | 0         | 306,154 |

CENTRAL DECATUR

**Resources:**

|  |    | Capital Projects<br>(30-39) | Debt Service<br>(40) | Proprietary    |                  | This Column<br>Is Blank | Re-estimated<br>FY11 | Actual<br>FY10 |    |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
|  |    |                             |                      | Nutrition (61) | Oth Entp (62-69) |                         |                      |                |    |
| Taxes Levied on Property               | 1  |                             | 251,925              |                |                  |                         | 2,118,922            | 1,904,567      | 1  |
| Utility Replacement Excise Tax         | 2  |                             | 11,270               |                |                  |                         | 98,124               | 105,575        | 2  |
| Income Surtaxes                        | 3  |                             |                      |                |                  |                         | 175,385              | 187,146        | 3  |
| Tuition\Transportation Received        | 4  |                             |                      |                |                  |                         | 356,644              | 301,876        | 4  |
| Earnings on Investments                | 5  | 3,000                       | 100                  | 65             |                  |                         | 13,985               | 13,545         | 5  |
| Nutrition Program Sales                | 6  |                             |                      | 195,000        |                  |                         | 185,000              | 178,152        | 6  |
| Student Activities and Sales           | 7  |                             |                      |                |                  |                         | 169,000              | 162,350        | 7  |
| Other Revenues from Local Sources      | 8  | 393,720                     | 108                  | 1,100          |                  |                         | 799,662              | 666,531        | 8  |
| Revenue from Intermediary Sources      | 9  |                             |                      |                |                  |                         | 0                    | 0              | 9  |
| State Foundation Aid                   | 10 |                             |                      |                |                  |                         | 4,262,480            | 3,103,149      | 10 |
| Instructional Support State Aid        | 11 |                             |                      |                |                  |                         | 20,326               | 0              | 11 |
| Other State Sources                    | 12 |                             | 250                  | 5,000          |                  |                         | 205,488              | 631,096        | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 |                             |                      |                |                  |                         | 0                    | 266,342        | 13 |
| Title 1 Grants                         | 14 |                             |                      |                |                  |                         | 218,000              | 202,380        | 14 |
| IDEA and Other Federal Sources         | 15 |                             |                      | 250,000        |                  |                         | 586,000              | 897,711        | 15 |
| Total Revenues                         | 16 | 396,720                     | 263,653              | 451,165        | 0                |                         | 9,209,016            | 8,620,420      | 16 |
| General Long-Term Debt Proceeds        | 17 |                             |                      |                |                  |                         | 0                    | 2,340,000      | 17 |
| Transfers In/Special Items/Upward Adj  | 18 |                             | 14,000               |                |                  |                         | 51,700               | 108,105        | 18 |
| Proceeds of Fixed Asset Dispositions   | 19 |                             |                      |                |                  |                         | 5,000                | 21,384         | 19 |
| Total Revenues & Other Sources         | 20 | 396,720                     | 277,653              | 451,165        | 0                |                         | 9,265,716            | 11,089,909     | 20 |
| Beginning Fund Balance                 | 21 | 431,958                     | 1,654                | 101,062        | 0                |                         | 1,841,321            | 1,833,161      | 21 |
| Total Resources                        | 22 | 828,678                     | 279,307              | 552,227        | 0                |                         | 11,107,037           | 12,923,070     | 22 |

**Requirements:**

|  |    |         |         |         |   |  |            |            |    |
|--|----|---------|---------|---------|---|--|------------|------------|----|
| Instruction  | 23 |         |         |         |   |  | 5,501,000  | 4,694,099  | 23 |
| Student Support Services                           | 24 |         |         |         |   |  | 146,500    | 132,480    | 24 |
| Instructional Staff Support Services               | 25 |         |         |         |   |  | 285,000    | 267,068    | 25 |
| General Administration                             | 26 |         |         |         |   |  | 259,365    | 235,470    | 26 |
| School/Building Administration                     | 27 |         |         |         |   |  | 312,103    | 290,187    | 27 |
| Business & Central Administration                  | 28 |         |         | 210     |   |  | 110,500    | 142,530    | 28 |
| Plant Operation and Maintenance                    | 29 | 50,000  |         | 30,000  |   |  | 647,000    | 588,731    | 29 |
| Student Transportation                             | 30 |         |         |         |   |  | 491,000    | 469,517    | 30 |
| This row is intentionally left blank               | 31 |         |         |         |   |  | 0          | 0          | 31 |
| Noninstructional Programs                          | 32 |         |         | 480,000 |   |  | 440,950    | 434,006    | 32 |
| Facilities Acquisition and Construction            | 33 | 450,000 |         |         |   |  | 699,980    | 804,990    | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |         | 277,195 |         |   |  | 282,315    | 2,624,275  | 34 |
| AEA Support - Direct to AEA                        | 35 |         |         |         |   |  | 283,213    | 280,012    | 35 |
| Total Expenditures                                 | 36 | 500,000 | 277,195 | 510,210 | 0 |  | 9,458,926  | 10,963,365 | 36 |
| Transfers Out/Special Items/Down Adj               | 37 | 14,000  |         |         |   |  | 51,700     | 118,384    | 37 |
| Total Expenditures & Other Uses                    | 38 | 514,000 | 277,195 | 510,210 | 0 |  | 9,510,626  | 11,081,749 | 38 |
| Ending Fund Balance                                | 39 | 314,678 | 2,112   | 42,017  | 0 |  | 1,596,411  | 1,841,321  | 39 |
| Total Requirements                                 | 40 | 828,678 | 279,307 | 552,227 | 0 |  | 11,107,037 | 12,923,070 | 40 |