

ADOPTED CENTRAL DECATUR SCHOOL BUDGET SUMMARY

District No. 1093

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,010,506	2,202,845	2,113,166
Utility Replacement Excise Tax	2	97,985	98,555	97,228
Income Surtaxes	3	216,497	180,483	181,056
Tuition/Transportation Received	4	350,000	335,000	410,331
Earnings on Investments	5	3,598	3,110	10,535
Nutrition Program Sales	6	180,000	175,400	161,245
Student Activities and Sales	7	156,500	152,000	156,793
Other Revenues from Local Sources	8	729,020	804,730	734,724
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,368,553	4,233,371	3,943,235
Instructional Support State Aid	11	0	0	11,414
Other State Sources	12	179,875	195,347	191,123
ARRA Fiscal Stabilization (in formula)	13	0	0	100,180
Title I Grants	14	201,500	205,649	221,574
IDEA and Other Federal Sources	15	420,000	451,300	720,438
Total Revenues	16	8,914,034	9,037,790	9,053,042
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	14,000	14,000	51,768
Proceeds of Fixed Asset Dispositions	19	3,500	5,000	3,453
Total Revenues & Other Sources	20	8,931,534	9,056,790	9,108,263
Beginning Fund Balance	21	2,293,564	2,205,880	1,841,320
Total Resources	22	11,225,098	11,262,670	10,949,583
*Instruction	23	5,275,500	5,087,500	4,875,298
Student Support Services	24	255,000	221,800	138,733
Instructional Staff Support Services	25	305,000	265,000	301,321
General Administration	26	266,000	250,000	245,417
School/Building Administration	27	303,000	295,000	290,597
Business & Central Administration	28	195,150	120,120	101,877
Plant Operation and Maintenance	29	787,000	720,000	593,220
Student Transportation	30	642,500	546,000	491,954
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*Total Support Services (lines 24-31)	31A	2,753,650	2,417,920	2,163,119
*Noninstructional Programs	32	481,100	466,650	437,142
Facilities Acquisition and Construction	33	636,000	470,000	648,649
Debt Service	34	274,723	277,195	282,765
AEA Support - Direct to AEA	35	265,755	249,841	281,671
*Total Other Expenditures (lines 33-35)	35A	1,176,478	997,036	1,213,085
Total Expenditures	36	9,686,728	8,969,106	8,688,644
Transfers Out	37	14,000	0	55,059
Total Expenditures & Other Uses	38	9,700,728	8,969,106	8,743,703
Ending Fund Balance	39	1,524,370	2,293,564	2,205,880
Total Requirements	40	11,225,098	11,262,670	10,949,583

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,570,673		152,564	0	0	0	
Utility Replacement Excise Tax	2	76,549		7,436	0	0	0	
Income Surtaxes	3	216,497						
Tuition/Transportation Received	4	350,000						
Earnings on Investments	5	2,500		5		60		
Nutrition Program Sales	6							
Student Activities and Sales	7	16,500	140,000					
Other Revenues from Local Sources	8	160,000	108,000	9,500				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,368,553						
Instructional Support State Aid	11	0						
Other State Sources	12	175,000		150				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	201,500						
IDEA and Other Federal Sources	15	105,000						
Total Revenues	16	7,242,772	248,000	169,655	0	60	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	3,500						
Total Revenues & Other Sources	20	7,246,272	248,000	169,655	0	60	0	
Beginning Fund Balance	21	1,443,225	31,587	109,312	0	4,739	0	
Total Resources	22	8,689,497	279,587	278,967	0	4,799	0	
Requirements:								
Instruction	23	4,995,000	275,000	5,500				
Student Support Services	24	255,000						
Instructional Staff Support Services	25	305,000						
General Administration	26	238,000		28,000				
School/Building Administration	27	303,000						
Business & Central Administration	28	130,000						
Plant Operation and Maintenance	29	535,000		130,000				
Student Transportation	30	545,000		17,500				
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Noninstructional Programs	32	1,100						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	265,755						
Total Expenditures	36	7,572,855	275,000	181,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,572,855	275,000	181,000	0	0	0	
Ending Fund Balance	39	1,116,642	4,587	97,967	0	4,799	0	
Total Requirements	40	8,689,497	279,587	278,967	0	4,799	0	

CENTRAL DECATUR

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		38,662		248,607			2,202,845	2,113,166
Utility Replacement Excise Tax	2		1,884		12,116			98,555	97,228
Income Surtaxes	3							180,483	181,056
Tuition/Transportation Received	4							335,000	410,331
Earnings on Investments	5	1,000	3		5	25		3,110	10,535
Nutrition Program Sales	6					180,000		175,400	161,245
Student Activities and Sales	7							152,000	156,793
Other Revenues from Local Sources	8	450,000	20			1,500		804,730	734,724
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							4,233,371	3,943,235
Instructional Support State Aid	11							0	11,414
Other State Sources	12		35		190	4,500		195,347	191,123
ARRA Fiscal Stabilization (in formula)	13							0	100,180
Title I Grants	14							205,649	221,574
IDEA and Other Federal Sources	15					315,000		451,300	720,438
Total Revenues	16	451,000	40,604	0	260,918	501,025	0	9,037,790	9,053,042
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				14,000			14,000	51,768
Proceeds of Fixed Asset Dispositions	19							5,000	3,453
Total Revenues & Other Sources	20	451,000	40,604	0	274,918	501,025	0	9,056,790	9,108,263
Beginning Fund Balance	21	516,577	18,611	0	2,633	166,880	0	2,205,880	1,841,320
Total Resources	22	967,577	59,215	0	277,551	667,905	0	11,262,670	10,949,583

Requirements:

Instruction	23							5,087,500	4,875,298
Student Support Services	24							221,800	138,733
Instructional Staff Support Services	25							265,000	301,321
General Administration	26							250,000	245,417
School/Building Administration	27							295,000	290,597
Business & Central Administration	28	65,000				150		120,120	101,877
Plant Operation and Maintenance	29	65,000	22,000			35,000		720,000	593,220
Student Transportation	30	80,000						546,000	491,954
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Noninstructional Programs	32					480,000		466,650	437,142
Facilities Acquisition and Construction	33	600,000	36,000					470,000	648,649
Debt Service (Principal, interest, fiscal charges)	34				274,723			277,195	282,765
AEA Support - Direct to AEA	35							249,841	281,671
Total Expenditures	36	810,000	58,000	0	274,723	515,150	0	8,969,106	8,688,644
Transfers Out/Special Items/Down Adj	37	14,000						0	55,059
Total Expenditures & Other Uses	38	824,000	58,000	0	274,723	515,150	0	8,969,106	8,743,703
Ending Fund Balance	39	143,577	1,215	0	2,828	152,755	0	2,293,564	2,205,880
Total Requirements	40	967,577	59,215	0	277,551	667,905	0	11,262,670	10,949,583