

ADOPTED CENTRAL DECATUR SCHOOL BUDGET SUMMARY

District No. 1093

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,082,700	2,010,506	2,176,411
Utility Replacement Excise Tax	2	96,120	97,985	96,382
Income Surtaxes	3	187,009	187,049	180,483
Tuition/Transportation Received	4	355,000	350,000	351,618
Earnings on Investments	5	3,488	3,848	3,303
Nutrition Program Sales	6	170,000	180,000	161,506
Student Activities and Sales	7	149,500	150,500	190,663
Other Revenues from Local Sources	8	758,482	859,945	849,803
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,560,429	4,334,827	4,204,990
Instructional Support State Aid	11	33,142	0	0
Other State Sources	12	195,325	200,351	202,899
ARRA Fiscal Stabilization (in formula)	13	0	0	16,562
Title I Grants	14	195,000	242,347	208,498
IDEA and Other Federal Sources	15	1,007,000	675,000	595,724
Total Revenues	16	9,793,195	9,292,358	9,238,842
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	14,000	14,388
Proceeds of Fixed Asset Dispositions	19	3,500	5,250	2,213
Total Revenues & Other Sources	20	9,796,695	9,311,608	9,255,443
Beginning Fund Balance	21	2,030,038	2,422,793	2,205,881
Total Resources	22	11,826,733	11,734,401	11,461,324
*Instruction	23	5,635,500	5,371,812	5,164,617
Student Support Services	24	255,000	242,000	209,259
Instructional Staff Support Services	25	525,500	547,650	332,397
General Administration	26	275,000	249,600	226,973
School/Building Administration	27	331,000	313,800	294,231
Business & Central Administration	28	220,210	142,271	120,726
Plant Operation and Maintenance	29	816,000	798,700	629,609
Student Transportation	30	625,000	599,000	567,308
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,047,710	2,893,021	2,380,503
*Noninstructional Programs	32	551,000	481,100	469,052
Facilities Acquisition and Construction	33	616,000	420,000	483,323
Debt Service	34	276,498	274,723	277,195
AEA Support - Direct to AEA	35	295,426	249,707	249,841
*Total Other Expenditures (lines 33-35)	35A	1,187,924	944,430	1,010,359
Total Expenditures	36	10,422,134	9,690,363	9,024,531
Transfers Out	37	0	14,000	14,000
Total Expenditures & Other Uses	38	10,422,134	9,704,363	9,038,531
Ending Fund Balance	39	1,404,599	2,030,038	2,422,793
Total Requirements	40	11,826,733	11,734,401	11,461,324

CENTRAL DECATUR

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,506,188		272,427	0	0	0		1
Utility Replacement Excise Tax	2	69,513		12,573	0	0	0		2
Income Surtaxes	3	187,009							3
Tuition/Transportation Received	4	355,000							4
Earnings on Investments	5	2,800		5		60			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	11,500	138,000						7
Other Revenues from Local Sources	8	150,000	105,000	3,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,560,429							10
Instructional Support State Aid	11	33,142							11
Other State Sources	12	185,000		100					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	195,000							14
IDEA and Other Federal Sources	15	687,000							15
Total Revenues	16	7,942,581	243,000	288,105	0	60	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	3,500							19
Total Revenues & Other Sources	20	7,946,081	243,000	288,105	0	60	0		20
Beginning Fund Balance	21	1,312,546	39,406	137,153	0	4,852	0		21
Total Resources	22	9,258,627	282,406	425,258	0	4,912	0		22
Requirements:									
Instruction	23	5,300,000	280,500	55,000					23
Student Support Services	24	255,000							24
Instructional Staff Support Services	25	373,000							25
General Administration	26	245,000		30,000					26
School/Building Administration	27	331,000							27
Business & Central Administration	28	150,000		5					28
Plant Operation and Maintenance	29	580,000		175,000					29
Student Transportation	30	600,000		25,000					30
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Noninstructional Programs	32	1,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	295,426							35
Total Expenditures	36	8,130,426	280,500	285,005	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,130,426	280,500	285,005	0	0	0		38
Ending Fund Balance	39	1,128,201	1,906	140,253	0	4,912	0		39
Total Requirements	40	9,258,627	282,406	425,258	0	4,912	0		40

CENTRAL DECATUR

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		39,780		264,305			2,010,506	2,176,411	1
Utility Replacement Excise Tax	2		1,836		12,198			97,985	96,382	2
Income Surtaxes	3							187,049	180,483	3
Tuition/Transportation Received	4							350,000	351,618	4
Earnings on Investments	5	600	3		10	10		3,848	3,303	5
Nutrition Program Sales	6					170,000		180,000	161,506	6
Student Activities and Sales	7							150,500	190,663	7
Other Revenues from Local Sources	8	500,000	12		70	400		859,945	849,803	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,334,827	4,204,990	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		30		195	10,000		200,351	202,899	12
ARRA Fiscal Stabilization (in formula)	13							0	16,562	13
Title I Grants	14							242,347	208,498	14
IDEA and Other Federal Sources	15					320,000		675,000	595,724	15
Total Revenues	16	500,600	41,661	0	276,778	500,410	0	9,292,358	9,238,842	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							14,000	14,388	18
Proceeds of Fixed Asset Dispositions	19							5,250	2,213	19
Total Revenues & Other Sources	20	500,600	41,661	0	276,778	500,410	0	9,311,608	9,255,443	20
Beginning Fund Balance	21	334,744	8,874	0	1,114	191,349	0	2,422,793	2,205,881	21
Total Resources	22	835,344	50,535	0	277,892	691,759	0	11,734,401	11,461,324	22

Requirements:

Instruction	23							5,371,812	5,164,617	23
Student Support Services	24							242,000	209,259	24
Instructional Staff Support Services	25	150,000	2,500					547,650	332,397	25
General Administration	26							249,600	226,973	26
School/Building Administration	27							313,800	294,231	27
Business & Central Administration	28	70,000			5	200		142,271	120,726	28
Plant Operation and Maintenance	29		21,000			40,000		798,700	629,609	29
Student Transportation	30							599,000	567,308	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					550,000		481,100	469,052	32
Facilities Acquisition and Construction	33	590,000	26,000					420,000	483,323	33
Debt Service (Principal, interest, fiscal charges)	34				276,498			274,723	277,195	34
AEA Support - Direct to AEA	35							249,707	249,841	35
Total Expenditures	36	810,000	49,500	0	276,503	590,200	0	9,690,363	9,024,531	36
Transfers Out/Special Items/Down Adj	37							14,000	14,000	37
Total Expenditures & Other Uses	38	810,000	49,500	0	276,503	590,200	0	9,704,363	9,038,531	38
Ending Fund Balance	39	25,344	1,035	0	1,389	101,559	0	2,030,038	2,422,793	39
Total Requirements	40	835,344	50,535	0	277,892	691,759	0	11,734,401	11,461,324	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CENTRAL DECATUR**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Gen Bond Issue-North Elem Refi Mar 10	2,340,000		220,000	55,998	505	276,503		276,503
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			220,000	55,998	505	276,503	0	276,503