

ADOPTED CENTRAL DECATUR SCHOOL BUDGET SUMMARY

District No. 1093

Department of Management - Form S-AB

| | | Budget 2015 | Re-est. 2014 | Actual 2013 |
|------------------------------------------------|------------|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 2,030,145 | 2,070,844 | 2,015,484 |
| Utility Replacement Excise Tax | 2 | 97,548 | 95,572 | 95,405 |
| Income Surtaxes | 3 | 237,697 | 213,171 | 187,049 |
| Tuition\Transportation Received | 4 | 450,000 | 357,750 | 355,138 |
| Earnings on Investments | 5 | 2,680 | 1,802 | 4,209 |
| Nutrition Program Sales | 6 | 168,500 | 166,500 | 157,227 |
| Student Activities and Sales | 7 | 179,500 | 190,385 | 191,684 |
| Other Revenues from Local Sources | 8 | 331,510 | 387,169 | 835,845 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 4,820,170 | 4,560,429 | 4,292,435 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Other State Sources | 12 | 744,129 | 820,088 | 197,559 |
| Commercial & Industrial Replacement | 13 | 13,649 | 0 | 0 |
| Title I Grants | 14 | 220,000 | 244,092 | 221,446 |
| IDEA and Other Federal Sources | 15 | 834,000 | 1,025,000 | 613,754 |
| Total Revenues | 16 | 10,129,528 | 10,132,802 | 9,167,235 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 6,000 | 0 | 35,963 |
| Proceeds of Fixed Asset Dispositions | 19 | 2,500 | 18,615 | 4,295 |
| Total Revenues & Other Sources | 20 | 10,138,028 | 10,151,417 | 9,207,493 |
| Beginning Fund Balance | 21 | 2,399,872 | 2,112,489 | 2,422,793 |
| Total Resources | 22 | 12,537,900 | 12,263,906 | 11,630,286 |
| | | | | |
| *Instruction | 23 | 5,357,707 | 5,205,560 | 5,319,516 |
| Student Support Services | 24 | 275,500 | 275,800 | 231,421 |
| Instructional Staff Support Services | 25 | 823,000 | 815,800 | 562,321 |
| General Administration | 26 | 335,000 | 306,000 | 235,555 |
| School/Building Administration | 27 | 345,000 | 336,000 | 310,949 |
| Business & Central Administration | 28 | 164,195 | 164,860 | 159,528 |
| Plant Operation and Maintenance | 29 | 840,000 | 848,400 | 768,672 |
| Student Transportation | 30 | 675,000 | 671,675 | 585,460 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 3,457,695 | 3,418,535 | 2,853,906 |
| *Noninstructional Programs | 32 | 575,000 | 533,000 | 548,596 |
| Facilities Acquisition and Construction | 33 | 620,000 | 165,000 | 238,556 |
| Debt Service | 34 | 272,538 | 276,498 | 274,723 |
| AEA Support - Direct to AEA | 35 | 305,616 | 265,441 | 249,707 |
| *Total Other Expenditures (lines 33-35) | 35A | 1,198,154 | 706,939 | 762,986 |
| Total Expenditures | 36 | 10,588,556 | 9,864,034 | 9,485,004 |
| Transfers Out | 37 | 6,000 | 0 | 32,793 |
| Total Expenditures & Other Uses | 38 | 10,594,556 | 9,864,034 | 9,517,797 |
| Ending Fund Balance | 39 | 1,943,344 | 2,399,872 | 2,112,489 |
| Total Requirements | 40 | 12,537,900 | 12,263,906 | 11,630,286 |

| | | General (10) | Special Revenue | | | | This Column is Blank | |
|----------------------------------------------------|----|--------------|-----------------|-----------------|-----------|------------------------------------------|----------------------|----|
| | | | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 1,545,990 | | 190,830 | 0 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 74,284 | | 9,170 | 0 | 0 | 0 | 2 |
| Income Surtaxes | 3 | 237,697 | | | | | | 3 |
| Tuition\Transportation Received | 4 | 450,000 | | | | | | 4 |
| Earnings on Investments | 5 | 2,000 | | 6 | | 62 | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 9,500 | 170,000 | | | | | 7 |
| Other Revenues from Local Sources | 8 | 150,000 | 175,000 | 4,500 | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 9 |
| State Foundation Aid | 10 | 4,820,170 | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | 11 |
| Other State Sources | 12 | 155,000 | | 100 | | | | 12 |
| Commercial & Industrial Replacement | 13 | 10,394 | | 1,283 | 0 | 0 | 0 | 13 |
| Title I Grants | 14 | 220,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 500,000 | | | | | | 15 |
| Total Revenues | 16 | 8,175,035 | 345,000 | 205,889 | 0 | 62 | 0 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | 2,500 | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 8,177,535 | 345,000 | 205,889 | 0 | 62 | 0 | 20 |
| Beginning Fund Balance | 21 | 1,513,221 | 74,563 | 142,441 | 0 | 4,912 | 0 | 21 |
| Total Resources | 22 | 9,690,756 | 419,563 | 348,330 | 0 | 4,974 | 0 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 5,025,207 | 300,000 | 32,500 | | | | 23 |
| Student Support Services | 24 | 275,500 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 620,000 | | | | | | 25 |
| General Administration | 26 | 305,000 | | 30,000 | | | | 26 |
| School/Building Administration | 27 | 345,000 | | | | | | 27 |
| Business & Central Administration | 28 | 164,000 | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 600,000 | | 175,000 | | | | 29 |
| Student Transportation | 30 | 550,000 | | 25,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | 25,000 | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 305,616 | | | | | | 35 |
| Total Expenditures | 36 | 8,215,323 | 300,000 | 262,500 | 0 | 0 | 0 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 8,215,323 | 300,000 | 262,500 | 0 | 0 | 0 | 38 |
| Ending Fund Balance | 39 | 1,475,433 | 119,563 | 85,830 | 0 | 4,974 | 0 | 39 |
| Total Requirements | 40 | 9,690,756 | 419,563 | 348,330 | 0 | 4,974 | 0 | 40 |

CENTRAL DECATUR

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY14 | Actual FY13 | |
|---------------------------------------|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 39,002 | | 254,323 | | | 2,070,844 | 2,015,484 | 1 |
| Utility Replacement Excise Tax | 2 | | 1,874 | | 12,220 | | | 95,572 | 95,405 | 2 |
| Income Surtaxes | 3 | | | | | | | 213,171 | 187,049 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 357,750 | 355,138 | 4 |
| Earnings on Investments | 5 | 600 | 2 | | | 10 | | 1,802 | 4,209 | 5 |
| Nutrition Program Sales | 6 | | | | | 168,500 | | 166,500 | 157,227 | 6 |
| Student Activities and Sales | 7 | | | | | | | 190,385 | 191,684 | 7 |
| Other Revenues from Local Sources | 8 | | 10 | | | 2,000 | | 387,169 | 835,845 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 4,560,429 | 4,292,435 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 585,000 | 29 | | | 4,000 | | 820,088 | 197,559 | 12 |
| Commercial & Industrial Replacement | 13 | | 262 | | 1,710 | | | 0 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 244,092 | 221,446 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 334,000 | | 1,025,000 | 613,754 | 15 |
| Total Revenues | 16 | 585,600 | 41,179 | 0 | 268,253 | 508,510 | 0 | 10,132,802 | 9,167,235 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 6,000 | | | 0 | 35,963 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 18,615 | 4,295 | 19 |
| Total Revenues & Other Sources | 20 | 585,600 | 41,179 | 0 | 274,253 | 508,510 | 0 | 10,151,417 | 9,207,493 | 20 |
| Beginning Fund Balance | 21 | 528,466 | 9,832 | 0 | 8,675 | 117,762 | 0 | 2,112,489 | 2,422,793 | 21 |
| Total Resources | 22 | 1,114,066 | 51,011 | 0 | 282,928 | 626,272 | 0 | 12,263,906 | 11,630,286 | 22 |

Requirements:

| | | | | | | | | | | |
|----------------------------------------------------|----|-----------|--------|---|---------|---------|---|------------|------------|----|
| Instruction | 23 | | | | | | | 5,205,560 | 5,319,516 | 23 |
| Student Support Services | 24 | | | | | | | 275,800 | 231,421 | 24 |
| Instructional Staff Support Services | 25 | 200,000 | 3,000 | | | | | 815,800 | 562,321 | 25 |
| General Administration | 26 | | | | | | | 306,000 | 235,555 | 26 |
| School/Building Administration | 27 | | | | | | | 336,000 | 310,949 | 27 |
| Business & Central Administration | 28 | | | | 5 | 190 | | 164,860 | 159,528 | 28 |
| Plant Operation and Maintenance | 29 | | 25,000 | | | 40,000 | | 848,400 | 768,672 | 29 |
| Student Transportation | 30 | 100,000 | | | | | | 671,675 | 585,460 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 550,000 | | 533,000 | 548,596 | 32 |
| Facilities Acquisition and Construction | 33 | 600,000 | 20,000 | | | | | 165,000 | 238,556 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 272,538 | | | 276,498 | 274,723 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 265,441 | 249,707 | 35 |
| Total Expenditures | 36 | 900,000 | 48,000 | 0 | 272,543 | 590,190 | 0 | 9,864,034 | 9,485,004 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 6,000 | | | | | | 0 | 32,793 | 37 |
| Total Expenditures & Other Uses | 38 | 906,000 | 48,000 | 0 | 272,543 | 590,190 | 0 | 9,864,034 | 9,517,797 | 38 |
| Ending Fund Balance | 39 | 208,066 | 3,011 | 0 | 10,385 | 36,082 | 0 | 2,399,872 | 2,112,489 | 39 |
| Total Requirements | 40 | 1,114,066 | 51,011 | 0 | 282,928 | 626,272 | 0 | 12,263,906 | 11,630,286 | 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 FY15 (D) | Interest Due FY15 +(E) | Bond Registration Due FY15 +(F) | Total Obligation Due FY15 =(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 | 52,038 | 505 | 272,543 | 6,000 | 266,543 |
| (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 | 52,038 | 505 | 272,543 | 6,000 | 266,543 |