

ADOPTED CENTRAL DECATUR SCHOOL BUDGET SUMMARY

District No. 1093

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,164,175	2,046,194	2,044,437
Utility Replacement Excise Tax	2	93,387	93,680	94,615
Income Surtaxes	3	203,007	192,500	145,689
Tuition\Transportation Received	4	450,000	463,777	421,674
Earnings on Investments	5	4,180	4,361	3,452
Nutrition Program Sales	6	200,000	160,000	166,683
Student Activities and Sales	7	172,500	165,785	158,083
Other Revenues from Local Sources	8	285,615	453,355	283,749
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,174,063	4,759,054	4,727,997
Instructional Support State Aid	11	0	0	0
Other State Sources	12	744,340	949,089	721,319
Commercial & Industrial State Replacement	13	25,504	37,050	0
Title I Grants	14	225,000	225,242	216,938
IDEA and Other Federal Sources	15	1,045,000	1,075,929	1,162,751
Total Revenues	16	10,786,771	10,626,016	10,147,387
General Long-Term Debt Proceeds	17	0	4,420,000	0
Transfers In	18	411,021	152,648	153,648
Proceeds of Fixed Asset Dispositions	19	2,000	8,950	1,455
Total Revenues & Other Sources	20	11,199,792	15,207,614	10,302,490
Beginning Fund Balance	21	3,561,401	2,344,259	2,293,888
Total Resources	22	14,761,193	17,551,873	12,596,378
*Instruction	23	6,264,648	5,682,900	5,205,960
Student Support Services	24	325,500	300,450	262,382
Instructional Staff Support Services	25	745,000	785,500	689,661
General Administration	26	305,000	301,101	295,026
School/Building Administration	27	375,000	360,000	355,631
Business & Central Administration	28	188,550	180,575	151,916
Plant Operation and Maintenance	29	858,000	810,000	731,072
Student Transportation	30	615,000	601,500	520,664
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*Total Support Services (lines 24-31)	31A	3,412,050	3,339,126	3,006,352
*Noninstructional Programs	32	590,000	590,500	618,286
Facilities Acquisition and Construction	33	1,015,000	3,520,000	412,528
Debt Service	34	274,853	419,275	420,185
AEA Support - Direct to AEA	35	316,622	286,023	281,544
*Total Other Expenditures (lines 33-35)	35A	1,606,475	4,225,298	1,114,257
Total Expenditures	36	11,873,173	13,837,824	9,944,855
Transfers Out	37	411,021	152,648	307,264
Total Expenditures & Other Uses	38	12,284,194	13,990,472	10,252,119
Ending Fund Balance	39	2,476,999	3,561,401	2,344,259
Total Requirements	40	14,761,193	17,551,873	12,596,378

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,605,294		254,038	0	0	0		1
Utility Replacement Excise Tax	2	69,270		10,962	0	0	0		2
Income Surtaxes	3	203,007							3
Tuition\Transportation Received	4	450,000							4
Earnings on Investments	5	3,000	140	5		70			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,500	165,000						7
Other Revenues from Local Sources	8	155,000	120,000	8,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,174,063							10
Instructional Support State Aid	11	0							11
Other State Sources	12	80,000		130					12
Commercial & Industrial State Replacement	13	18,918		2,994	0	0	0		13
Title I Grants	14	225,000							14
IDEA and Other Federal Sources	15	650,000							15
Total Revenues	16	8,641,052	285,140	276,129	0	70	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	8,643,052	285,140	276,129	0	70	0		20
Beginning Fund Balance	21	1,386,259	22,232	72,361	0	5,039	0		21
Total Resources	22	10,029,311	307,372	348,490	0	5,109	0		22
Requirements:									
Instruction	23	5,450,000	300,000	39,648					23
Student Support Services	24	325,000	500						24
Instructional Staff Support Services	25	745,000							25
General Administration	26	300,000		5,000					26
School/Building Administration	27	375,000							27
Business & Central Administration	28	175,000		10,000					28
Plant Operation and Maintenance	29	650,000		175,000					29
Student Transportation	30	550,000		20,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	316,622							35
Total Expenditures	36	8,886,622	300,500	249,648	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,886,622	300,500	249,648	0	0	0		38
Ending Fund Balance	39	1,142,689	6,872	98,842	0	5,109	0		39
Total Requirements	40	10,029,311	307,372	348,490	0	5,109	0		40

CENTRAL DECATUR

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		41,360		263,483			2,046,194	2,044,437	1
Utility Replacement Excise Tax	2		1,785		11,370			93,680	94,615	2
Income Surtaxes	3							192,500	145,689	3
Tuition/Transportation Received	4							463,777	421,674	4
Earnings on Investments	5	950	2		10	3		4,361	3,452	5
Nutrition Program Sales	6					200,000		160,000	166,683	6
Student Activities and Sales	7							165,785	158,083	7
Other Revenues from Local Sources	8	1,000	15		100	1,500		453,355	283,749	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,759,054	4,727,997	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	660,000	30		180	4,000		949,089	721,319	12
Commercial & Industrial State Replacement	13		487		3,105			37,050	0	13
Title I Grants	14							225,242	216,938	14
IDEA and Other Federal Sources	15					395,000		1,075,929	1,162,751	15
Total Revenues	16	661,950	43,679	0	278,248	600,503	0	10,626,016	10,147,387	16
General Long-Term Debt Proceeds	17							4,420,000	0	17
Transfers In/Special Items/Upward Adj	18				411,021			152,648	153,648	18
Proceeds of Fixed Asset Dispositions	19							8,950	1,455	19
Total Revenues & Other Sources	20	661,950	43,679	0	689,269	600,503	0	15,207,614	10,302,490	20
Beginning Fund Balance	21	2,219,126	4,138	0	13,801	(161,555)	0	2,344,259	2,293,888	21
Total Resources	22	2,881,076	47,817	0	703,070	438,948	0	17,551,873	12,596,378	22

Requirements:

Instruction	23	475,000						5,682,900	5,205,960	23
Student Support Services	24							300,450	262,382	24
Instructional Staff Support Services	25							785,500	689,661	25
General Administration	26							301,101	295,026	26
School/Building Administration	27							360,000	355,631	27
Business & Central Administration	28	250	3,000			300		180,575	151,916	28
Plant Operation and Maintenance	29		28,000			5,000		810,000	731,072	29
Student Transportation	30	45,000						601,500	520,664	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					590,000		590,500	618,286	32
Facilities Acquisition and Construction	33	1,000,000	15,000					3,520,000	412,528	33
Debt Service (Principal, interest, fiscal charges)	34				274,853			419,275	420,185	34
AEA Support - Direct to AEA	35							286,023	281,544	35
Total Expenditures	36	1,520,250	46,000	0	274,853	595,300	0	13,837,824	9,944,855	36
Transfers Out/Special Items/Down Adj	37	411,021						152,648	307,264	37
Total Expenditures & Other Uses	38	1,931,271	46,000	0	274,853	595,300	0	13,990,472	10,252,119	38
Ending Fund Balance	39	949,805	1,817	0	428,217	(156,352)	0	3,561,401	2,344,259	39
Total Requirements	40	2,881,076	47,817	0	703,070	438,948	0	17,551,873	12,596,378	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Gen Bond Issue-North Elem Refi Mar 10	2,340,000	GO		235,000	41,348	505	276,853	2,000	274,853
(4) 2015 Sales Tax Revenue Bond - Track/Field	4,420,000	Non-GO	9/1/15	265,000	144,021		409,021	409,021	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)				500,000	185,369	505	685,874	411,021	274,853