

## ADOPTED CENTERVILLE SCHOOL BUDGET SUMMARY

District No. 1071

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,298,109	4,261,238	4,155,804
Utility Replacement Excise Tax	2	342,795	349,350	346,323
Income Surtaxes	3	155,610	188,780	155,565
Tuition\Transportation Received	4	515,000	500,000	402,027
Earnings on Investments	5	43,200	43,200	29,969
Nutrition Program Sales	6	260,000	260,000	214,323
Student Activities and Sales	7	281,000	281,000	235,745
Other Revenues from Local Sources	8	1,490,200	1,490,200	432,416
Revenue from Intermediary Sources	9	85,000	85,000	0
State Foundation Aid	10	9,169,190	9,650,867	8,947,072
Instructional Support State Aid	11	12,998	0	0
Other State Sources	12	205,450	195,300	1,289,634
Commercial & Industrial State Replacement	13	28,864	0	0
Title I Grants	14	420,000	420,000	404,373
IDEA and Other Federal Sources	15	1,075,170	1,075,170	782,062
<b>Total Revenues</b>	<b>16</b>	<b>18,382,586</b>	<b>18,800,105</b>	<b>17,395,313</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	526,497	526,497	484,812
Proceeds of Fixed Asset Dispositions	19	0	0	389,338
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>18,909,083</b>	<b>19,326,602</b>	<b>18,269,463</b>
Beginning Fund Balance	21	5,917,149	5,744,371	5,133,142
<b>Total Resources</b>	<b>22</b>	<b>24,826,233</b>	<b>25,070,973</b>	<b>23,402,605</b>
<b>*Instruction</b>	<b>23</b>	<b>11,646,600</b>	<b>11,435,600</b>	<b>10,208,239</b>
Student Support Services	24	562,560	551,560	502,980
Instructional Staff Support Services	25	425,800	417,748	304,636
General Administration	26	409,020	401,000	399,002
School/Building Administration	27	902,800	885,200	806,481
Business & Central Administration	28	440,988	432,488	365,145
Plant Operation and Maintenance	29	1,365,080	1,265,080	1,069,011
Student Transportation	30	769,040	685,040	506,291
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,875,288</b>	<b>4,638,116</b>	<b>3,953,546</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>728,000</b>	<b>728,000</b>	<b>640,698</b>
Facilities Acquisition and Construction	33	916,000	520,000	677,896
Debt Service	34	275,000	688,705	1,140,043
AEA Support - Direct to AEA	35	609,623	616,906	552,043
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,800,623</b>	<b>1,825,611</b>	<b>2,369,982</b>
<b>Total Expenditures</b>	<b>36</b>	<b>19,050,511</b>	<b>18,627,327</b>	<b>17,172,465</b>
Transfers Out	37	526,497	526,497	485,769
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>19,577,008</b>	<b>19,153,824</b>	<b>17,658,234</b>
Ending Fund Balance	39	5,249,225	5,917,149	5,744,371
<b>Total Requirements</b>	<b>40</b>	<b>24,826,233</b>	<b>25,070,973</b>	<b>23,402,605</b>

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	3,375,845		463,069	0	0	0		1
Utility Replacement Excise Tax	2	269,242		36,931	0	0	0		2
Income Surtaxes	3	51,876							3
Tuition\Transportation Received	4	515,000							4
Earnings on Investments	5	15,000	2,000	5,000		10,000			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000	275,000						7
Other Revenues from Local Sources	8	440,000	65,000	20,000		10,000			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,169,190							10
Instructional Support State Aid	11	12,998							11
Other State Sources	12	195,000		300					12
Commercial & Industrial State Replacement	13			14,493	0	0	0		13
Title I Grants	14	420,000							14
IDEA and Other Federal Sources	15	650,000							15
Total Revenues	16	15,120,151	342,000	539,793	0	20,000	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	15,120,151	342,000	539,793	0	20,000	0		20
Beginning Fund Balance	21	2,279,061	261,359	302,794	0	279,701	0		21
Total Resources	22	17,399,212	603,359	842,587	0	299,701	0		22
<b>Requirements:</b>									
Instruction	23	11,016,000	312,000	193,800					23
Student Support Services	24	561,000		1,560					24
Instructional Staff Support Services	25	405,000							25
General Administration	26	249,900		159,120					26
School/Building Administration	27	897,600		5,200					27
Business & Central Administration	28	433,500		3,328					28
Plant Operation and Maintenance	29	1,350,000		5,720					29
Student Transportation	30	534,000		20,800					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	609,623							35
Total Expenditures	36	16,056,623	312,000	389,528	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,056,623	312,000	389,528	0	0	0		38
Ending Fund Balance	39	1,342,589	291,359	453,059	0	299,701	0		39
Total Requirements	40	17,399,212	603,359	842,587	0	299,701	0		40

CENTERVILLE

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		205,623		253,572			4,261,238	4,155,804	1
Utility Replacement Excise Tax	2		16,399		20,223			349,350	346,323	2
Income Surtaxes	3		103,734					188,780	155,565	3
Tuition/Transportation Received	4							500,000	402,027	4
Earnings on Investments	5	3,000	2,000	1,000	5,000	200		43,200	29,969	5
Nutrition Program Sales	6					260,000		260,000	214,323	6
Student Activities and Sales	7							281,000	235,745	7
Other Revenues from Local Sources	8	950,000			200	5,000		1,490,200	432,416	8
Revenue from Intermediary Sources	9	85,000						85,000	0	9
State Foundation Aid	10							9,650,867	8,947,072	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12				150	10,000		195,300	1,289,634	12
Commercial & Industrial State Replacement	13		6,435		7,936			0	0	13
Title I Grants	14							420,000	404,373	14
IDEA and Other Federal Sources	15				170	425,000		1,075,170	782,062	15
Total Revenues	16	1,038,000	334,191	1,000	287,251	700,200	0	18,800,105	17,395,313	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				526,497			526,497	484,812	18
Proceeds of Fixed Asset Dispositions	19							0	389,338	19
Total Revenues & Other Sources	20	1,038,000	334,191	1,000	813,748	700,200	0	19,326,602	18,269,463	20
Beginning Fund Balance	21	2,530,784	91,480	1,001	165,629	5,340	0	5,744,371	5,133,142	21
Total Resources	22	3,568,784	425,672	2,001	979,377	705,540	0	25,070,973	23,402,605	22

**Requirements:**

Instruction	23		124,800					11,435,600	10,208,239	23
Student Support Services	24		0					551,560	502,980	24
Instructional Staff Support Services	25		20,800					417,748	304,636	25
General Administration	26							401,000	399,002	26
School/Building Administration	27							885,200	806,481	27
Business & Central Administration	28					4,160		432,488	365,145	28
Plant Operation and Maintenance	29					9,360		1,265,080	1,069,011	29
Student Transportation	30		208,000			6,240		685,040	506,291	30
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Noninstructional Programs	32					728,000		728,000	640,698	32
Facilities Acquisition and Construction	33	416,000	500,000					520,000	677,896	33
Debt Service (Principal, interest, fiscal charges)	34				275,000			688,705	1,140,043	34
AEA Support - Direct to AEA	35							616,906	552,043	35
Total Expenditures	36	416,000	853,600	0	275,000	747,760	0	18,627,327	17,172,465	36
Transfers Out/Special Items/Down Adj	37				526,497			526,497	485,769	37
Total Expenditures & Other Uses	38	942,497	853,600	0	275,000	747,760	0	19,153,824	17,658,234	38
Ending Fund Balance	39	2,626,287	(427,928)	2,001	704,377	(42,220)	0	5,917,149	5,744,371	39
Total Requirements	40	3,568,784	425,672	2,001	979,377	705,540	0	25,070,973	23,402,605	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) High School & Central Ward Addition-GO-1996	1,145,000		270,000	2,295	1,500	273,795		273,795
(5)						0		0
(6) Howar Jr. High Gym SILO Loan 2007						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)			270,000	2,295	1,500	273,795	0	273,795