

ADOPTED CENTER POINT-URBANA SCHOOL BUDGET SUMMARY

District No. 1062

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,663,958	4,505,947	4,154,546
Utility Replacement Excise Tax	2	52,646	55,675	66,996
Income Surtaxes	3	494,026	471,014	471,026
Tuition\Transportation Received	4	1,300,000	1,289,000	1,269,890
Earnings on Investments	5	48,250	76,500	50,309
Nutrition Program Sales	6	564,656	460,000	537,768
Student Activities and Sales	7	725,000	465,200	718,984
Other Revenues from Local Sources	8	153,190	258,089	147,801
Revenue from Intermediary Sources	9	0	2,300	0
State Foundation Aid	10	8,546,033	8,375,744	8,119,722
Instructional Support State Aid	11	56,792	25,700	0
Other State Sources	12	1,667,254	1,251,750	1,379,725
Commercial & Industrial State Replacement	13	68,184	33,301	0
Title I Grants	14	59,000	56,248	59,041
IDEA and Other Federal Sources	15	388,000	237,641	388,081
Total Revenues	16	18,786,989	17,564,109	17,363,889
General Long-Term Debt Proceeds	17	1,800,000	0	9,999,179
Transfers In	18	1,145,344	1,155,314	2,918,111
Proceeds of Fixed Asset Dispositions	19	0	1,000	0
Total Revenues & Other Sources	20	21,732,333	18,720,423	30,281,179
Beginning Fund Balance	21	9,720,796	12,801,073	7,636,956
Total Resources	22	31,453,129	31,521,496	37,918,135
*Instruction	23	11,076,810	10,505,638	10,097,843
Student Support Services	24	386,917	373,850	351,625
Instructional Staff Support Services	25	472,539	527,791	429,581
General Administration	26	302,370	303,611	274,882
School/Building Administration	27	795,190	739,560	722,900
Business & Central Administration	28	616,228	697,927	563,217
Plant Operation and Maintenance	29	1,568,340	1,187,017	1,300,850
Student Transportation	30	954,216	501,068	842,834
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	5,095,800	4,330,824	4,485,889
*Noninstructional Programs	32	808,500	606,695	803,933
Facilities Acquisition and Construction	33	7,483,983	3,417,381	352,415
Debt Service	34	2,311,935	2,256,435	5,936,239
AEA Support - Direct to AEA	35	570,321	534,715	513,598
*Total Other Expenditures (lines 33-35)	35A	10,366,239	6,208,531	6,802,252
Total Expenditures	36	27,347,349	21,651,688	22,189,917
Transfers Out	37	1,154,378	149,012	2,927,145
Total Expenditures & Other Uses	38	28,501,727	21,800,700	25,117,062
Ending Fund Balance	39	2,951,402	9,720,796	12,801,073
Total Requirements	40	31,453,129	31,521,496	37,918,135

		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	3,037,486		252,094	0	0	0	1
Utility Replacement Excise Tax	2	35,014		2,906	0	0	0	2
Income Surtaxes	3	494,026						3
Tuition\Transportation Received	4	1,300,000						4
Earnings on Investments	5	7,800	500					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	240,000	485,000					7
Other Revenues from Local Sources	8	89,000	35,000	9,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,546,033						10
Instructional Support State Aid	11	56,792						11
Other State Sources	12	461,254						12
Commercial & Industrial State Replacement	13	43,972		3,649	0	0	0	13
Title I Grants	14	59,000						14
IDEA and Other Federal Sources	15	180,000						15
Total Revenues	16	14,550,377	520,500	267,649	0	0	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	14,550,377	520,500	267,649	0	0	0	20
Beginning Fund Balance	21	983,851	256,746	77,363	0	0	0	21
Total Resources	22	15,534,228	777,246	345,012	0	0	0	22
Requirements:								
Instruction	23	10,558,717	475,000	43,093				23
Student Support Services	24	384,917	2,000					24
Instructional Staff Support Services	25	472,539						25
General Administration	26	302,370						26
School/Building Administration	27	795,190						27
Business & Central Administration	28	434,638		165,090				28
Plant Operation and Maintenance	29	1,465,450		95,090				29
Student Transportation	30	619,945		29,090				30
This row is intentionally left blank	31							31
Noninstructional Programs	32	3,500						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	570,321						35
Total Expenditures	36	15,607,587	477,000	332,363	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	15,607,587	477,000	332,363	0	0	0	38
Ending Fund Balance	39	(73,359)	300,246	12,649	0	0	0	39
Total Requirements	40	15,534,228	777,246	345,012	0	0	0	40

CENTER POINT-URBANA

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		272,154		1,102,224			4,505,947	4,154,546	1
Utility Replacement Excise Tax	2		2,916		11,810			55,675	66,996	2
Income Surtaxes	3							471,014	471,026	3
Tuition/Transportation Received	4							1,289,000	1,269,890	4
Earnings on Investments	5	2,900			37,000	50		76,500	50,309	5
Nutrition Program Sales	6					564,656		460,000	537,768	6
Student Activities and Sales	7							465,200	718,984	7
Other Revenues from Local Sources	8				190	20,000		258,089	147,801	8
Revenue from Intermediary Sources	9							2,300	0	9
State Foundation Aid	10							8,375,744	8,119,722	10
Instructional Support State Aid	11							25,700	0	11
Other State Sources	12	1,200,000				6,000		1,251,750	1,379,725	12
Commercial & Industrial State Replacement	13		4,072		16,491			33,301	0	13
Title I Grants	14							56,248	59,041	14
IDEA and Other Federal Sources	15					208,000		237,641	388,081	15
Total Revenues	16	1,202,900	279,142	0	1,167,715	798,706	0	17,564,109	17,363,889	16
General Long-Term Debt Proceeds	17			1,800,000				0	9,999,179	17
Transfers In/Special Items/Upward Adj	18	0			1,145,344			1,155,314	2,918,111	18
Proceeds of Fixed Asset Dispositions	19							1,000	0	19
Total Revenues & Other Sources	20	1,202,900	279,142	1,800,000	2,313,059	798,706	0	18,720,423	30,281,179	20
Beginning Fund Balance	21	2,086,086	4,982	4,656,983	1,664,210	(9,425)	0	12,801,073	7,636,956	21
Total Resources	22	3,288,986	284,124	6,456,983	3,977,269	789,281	0	31,521,496	37,918,135	22

Requirements:

Instruction	23							10,505,638	10,097,843	23
Student Support Services	24							373,850	351,625	24
Instructional Staff Support Services	25							527,791	429,581	25
General Administration	26							303,611	274,882	26
School/Building Administration	27							739,560	722,900	27
Business & Central Administration	28					16,500		697,927	563,217	28
Plant Operation and Maintenance	29					7,800		1,187,017	1,300,850	29
Student Transportation	30	200,000	105,181					501,068	842,834	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					805,000		606,695	803,933	32
Facilities Acquisition and Construction	33	1,200,000	27,000	6,256,983				3,417,381	352,415	33
Debt Service (Principal, interest, fiscal charges)	34	4,500		200,000	2,107,435			2,256,435	5,936,239	34
AEA Support - Direct to AEA	35							534,715	513,598	35
Total Expenditures	36	1,404,500	132,181	6,456,983	2,107,435	829,300	0	21,651,688	22,189,917	36
Transfers Out/Special Items/Down Adj	37	993,401	151,943			9,034		149,012	2,927,145	37
Total Expenditures & Other Uses	38	2,397,901	284,124	6,456,983	2,107,435	838,334	0	21,800,700	25,117,062	38
Ending Fund Balance	39	891,085	0	0	1,869,834	(49,053)	0	9,720,796	12,801,073	39
Total Requirements	40	3,288,986	284,124	6,456,983	3,977,269	789,281	0	31,521,496	37,918,135	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CENTER POINT-URBANA**

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	1,540,000		120,000	31,443	500	151,943		151,943
(2) All Other Long Term Debt Below this line								
(3) New issue	1,800,000		148,509			148,509		148,509
(4) \$2.66 Refunding Bond	2,660,000		70,000	59,330		129,330		129,330
(5) \$3.935m Refunding Bond	3,935,000		415,000	59,400		474,400		474,400
(6) \$8 GO Bond	8,025,000		100,000	261,795		361,795		361,795
(7) \$3.7m QSCB	3,700,000		253,040	101,380	1,500	355,920	355,920	0
(8) \$7.38m Revenue Bond	7,380,000		200,000	267,043	1,500	468,543	468,543	0
(9) BAN	1,650,000		0	32,175		32,175	32,175	0
(10)						0		0
(11) Bus Loan #1, Center Point Bank	259,106		66,324	2,095		68,419	68,419	0
(12) Bus Loan #2 De Lage Landon	86,543		20,742	1,805		22,547	22,547	0
(13) Bus Loan #2 De Lage Landon	175,789		42,131	3,666		45,797	45,797	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)			1,315,746	788,689	3,000	2,107,435	993,401	1,114,034