

ADOPTED CENTERVILLE SCHOOL BUDGET SUMMARY

District No. 1071

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,449,328	3,522,250	3,520,511
Utility Replacement Excise Tax	2	333,953	329,650	326,501
Income Surtaxes	3	180,872	185,000	181,415
Tuition\Transportation Received	4	391,500	400,725	388,065
Earnings on Investments	5	108,695	124,760	152,819
Nutrition Program Sales	6	255,000	250,000	235,156
Student Activities and Sales	7	305,500	305,100	294,694
Other Revenues from Local Sources	8	1,164,325	1,175,525	1,208,732
Revenue from Intermediary Sources	9	76,200	76,200	88,210
State Foundation Aid	10	10,003,679	7,585,050	7,629,162
Instructional Support State Aid	11	19,007	16,515	16,327
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Other State Sources	13	932,925	1,868,405	1,203,413
Title I Grants	14	555,000	383,250	368,211
IDEA and Other Federal Sources	15	923,000	752,590	774,494
Total Revenues	16	18,698,984	16,975,020	16,387,710
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	677,000	630,350	1,463,850
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	19,375,984	17,605,370	17,851,560
Beginning Fund Balance	21	1,161,977	1,251,752	1,565,040
Total Resources	22	20,537,961	18,857,122	19,416,600
*Instruction	23	10,831,525	10,068,750	9,541,045
Student Support Services	24	497,200	464,000	379,594
Instructional Staff Support Services	25	331,550	326,750	335,414
General Administration	26	321,975	326,600	299,074
School/Building Administration	27	790,100	771,500	767,153
Business & Central Administration	28	464,700	432,750	432,167
Plant Operation and Maintenance	29	1,503,190	1,386,550	1,265,887
Student Transportation	30	743,450	692,200	653,783
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*Total Support Services (lines 24-31)	31A	4,652,165	4,400,350	4,133,072
*Noninstructional Programs	32	670,000	665,000	642,174
Facilities Acquisition and Construction	33	276,000	388,950	935,434
Debt Service	34	944,100	940,900	943,580
AEA Support - Direct to AEA	35	611,546	529,695	507,613
*Total Other Expenditures (lines 33-35)	35A	1,831,646	1,859,545	2,386,627
Total Expenditures	36	17,985,336	16,993,645	16,702,918
Operating & Residual Transfers Out	37	677,000	701,500	1,461,930
Total Expenditures & Other Uses	38	18,662,336	17,695,145	18,164,848
Ending Fund Balance	39	1,875,625	1,161,977	1,251,752
Total Requirements	40	20,537,961	18,857,122	19,416,600

CENTERVILLE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,733,740	300,752	0	186,560		0		1
Utility Replacement Excise Tax	2	265,858	29,248	0	17,470		0		2
Income Surtaxes	3	90,436			90,436				3
Tuition\Transportation Received	4	385,000						6,500	4
Earnings on Investments	5	102,000		5,200	425				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,500						295,000	7
Other Revenues from Local Sources	8	245,200		4,150	375			70,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	10,003,679							10
Instructional Support State Aid	11	19,007							11
Special Education Deficit State Aid	12								12
Other State Sources	13	925,000			425				13
Title I Grants	14	555,000							14
IDEA and Other Federal Sources	15	524,000							15
Total Revenues	16	15,859,420	330,000	9,350	295,691	0	0	371,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	15,859,420	330,000	9,350	295,691	0	0	371,500	20
Beginning Fund Balance	21	(284,943)	211,033	116,947	52,492	0	0	225,291	21
Total Resources	22	15,574,477	541,033	126,297	348,183	0	0	596,791	22

Requirements:

Instruction	23	10,213,025	135,000	12,500	90,000			381,000	23
Student Support Services	24	487,200			10,000				24
Instructional Staff Support Services	25	331,550							25
General Administration	26	204,475	117,500						26
School/Building Administration	27	790,100							27
Business & Central Administration	28	459,500							28
Plant Operation and Maintenance	29	1,397,290	57,500		42,000				29
Student Transportation	30	608,950	29,500		105,000				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	611,546							35
Total Expenditures	36	15,103,636	339,500	12,500	247,000	0	0	381,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,103,636	339,500	12,500	247,000	0	0	381,000	38
Ending Fund Balance	39	470,841	201,533	113,797	101,183	0	0	215,791	39
Total Requirements	40	15,574,477	541,033	126,297	348,183	0	0	596,791	40

CENTERVILLE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		228,276				3,522,250	3,520,511	1
Utility Replacement Excise Tax	2		21,377				329,650	326,501	2
Income Surtaxes	3						185,000	181,415	3
Tuition\Transportation Received	4						400,725	388,065	4
Earnings on Investments	5	795		275			124,760	152,819	5
Nutrition Program Sales	6			255,000			250,000	235,156	6
Student Activities and Sales	7						305,100	294,694	7
Other Revenues from Local Sources	8	842,000		2,600			1,175,525	1,208,732	8
Revenue from Intermediary Sources	9	76,200					76,200	88,210	9
State Foundation Aid	10						7,585,050	7,629,162	10
Instructional Support State Aid	11						16,515	16,327	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			7,500			1,868,405	1,203,413	13
Title 1 Grants	14						383,250	368,211	14
IDEA and Other Federal Sources	15			399,000			752,590	774,494	15
Total Revenues	16	918,995	249,653	664,375	0		16,975,020	16,387,710	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		677,000				630,350	1,463,850	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	918,995	926,653	664,375	0		17,605,370	17,851,560	20
Beginning Fund Balance	21	34,845	711,792	94,520	0		1,251,752	1,565,040	21
Total Resources	22	953,840	1,638,445	758,895	0		18,857,122	19,416,600	22

Requirements:

Instruction	23						10,068,750	9,541,045	23
Student Support Services	24						464,000	379,594	24
Instructional Staff Support Services	25						326,750	335,414	25
General Administration	26						326,600	299,074	26
School/Building Administration	27						771,500	767,153	27
Business & Central Administration	28			5,200			432,750	432,167	28
Plant Operation and Maintenance	29			6,400			1,386,550	1,265,887	29
Student Transportation	30						692,200	653,783	30
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Noninstructional Programs	32			670,000			665,000	642,174	32
Facilities Acquisition and Construction	33	276,000					388,950	935,434	33
Debt Service (Principal, interest, fiscal charges)	34		944,100				940,900	943,580	34
AEA Support - Direct to AEA	35						529,695	507,613	35
Total Expenditures	36	276,000	944,100	681,600	0		16,993,645	16,702,918	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	677,000					701,500	1,461,930	37
Total Expenditures & Other Uses	38	953,000	944,100	681,600	0		17,695,145	18,164,848	38
Ending Fund Balance	39	840	694,345	77,295	0		1,161,977	1,251,752	39
Total Requirements	40	953,840	1,638,445	758,895	0		18,857,122	19,416,600	40