

## ADOPTED CENTERVILLE SCHOOL BUDGET SUMMARY

District No. 1071

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	3,500,408	3,452,621	3,532,666
Utility Replacement Excise Tax	2	328,740	322,047	320,104
Income Surtaxes	3	159,366	159,366	82,575
Tuition\Transportation Received	4	388,500	378,171	432,226
Earnings on Investments	5	99,290	77,557	70,386
Nutrition Program Sales	6	247,250	245,044	245,045
Student Activities and Sales	7	258,500	257,709	257,653
Other Revenues from Local Sources	8	1,162,600	1,194,842	1,077,893
Revenue from Intermediary Sources	9	68,000	77,762	87,968
State Foundation Aid	10	7,698,751	7,154,935	7,215,662
Instructional Support State Aid	11	18,254	18,025	18,297
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,248,750	1,313,994	703,940
Title I Grants	14	375,500	385,187	396,793
IDEA and Other Federal Sources	15	692,000	679,501	1,023,173
<b>Total Revenues</b>	16	<b>16,245,909</b>	<b>15,716,761</b>	<b>15,464,381</b>
General Long-Term Debt Proceeds	17	0	2,370,000	1,254
Operating & Residual Transfers In	18	1,630,500	582,600	1,166,194
Proceeds of Fixed Asset Dispositions	19	0	0	176
<b>Total Revenues &amp; Other Sources</b>	20	<b>17,876,409</b>	<b>18,669,361</b>	<b>16,632,005</b>
Beginning Fund Balance	21	1,138,276	751,100	882,711
<b>Total Resources</b>	22	<b>19,014,685</b>	<b>19,420,461</b>	<b>17,514,716</b>
<b>*Instruction</b>	23	9,649,250	9,071,196	8,880,828
Student Support Services	24	405,500	380,861	346,145
Instructional Staff Support Services	25	470,500	459,059	408,236
General Administration	26	265,500	228,861	335,033
School/Building Administration	27	905,500	860,425	676,915
Business & Central Administration	28	512,750	447,669	307,669
Plant Operation and Maintenance	29	1,247,500	1,283,562	1,116,362
Student Transportation	30	605,000	575,693	549,008
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,412,250</b>	<b>4,236,130</b>	<b>3,739,368</b>
<b>*Noninstructional Programs</b>	32	695,000	609,275	608,265
Facilities Acquisition and Construction	33	811,400	2,495,400	1,232,770
Debt Service	34	936,712	794,642	647,756
AEA Support - Direct to AEA	35	525,547	492,942	465,155
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,273,659</b>	<b>3,782,984</b>	<b>2,345,681</b>
<b>Total Expenditures</b>	36	<b>17,030,159</b>	<b>17,699,585</b>	<b>15,574,142</b>
Operating & Residual Transfers Out	37	1,630,500	582,600	1,189,474
<b>Total Expenditures &amp; Other Uses</b>	38	<b>18,660,659</b>	<b>18,282,185</b>	<b>16,763,616</b>
Ending Fund Balance	39	354,026	1,138,276	751,100
<b>Total Requirements</b>	40	<b>19,014,685</b>	<b>19,420,461</b>	<b>17,514,716</b>

CENTERVILLE

**Resources:**

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	2,715,700	365,658	0	147,682		0		1
Utility Replacement Excise Tax	2	255,043	34,342	0	13,870		0		2
Income Surtaxes	3	77,366			82,000				3
Tuition/Transportation Received	4	388,500							4
Earnings on Investments	5	28,865	25		8,500			7,250	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,500						248,000	7
Other Revenues from Local Sources	8	274,500						64,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,698,751							10
Instructional Support State Aid	11	18,254							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,240,500							13
Title I Grants	14	375,500							14
IDEA and Other Federal Sources	15	325,500							15
Total Revenues	16	13,408,979	400,025	0	252,052	0	0	319,250	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	13,408,979	400,025	0	252,052	0	0	319,250	20
Beginning Fund Balance	21	121,628	63,098	0	77,890	0	0	183,489	21
Total Resources	22	13,530,607	463,123	0	329,942	0	0	502,739	22

**Requirements:**

Instruction	23	9,150,500	169,750					315,500	23
Student Support Services	24	405,500							24
Instructional Staff Support Services	25	410,500			60,000				25
General Administration	26	265,500							26
School/Building Administration	27	905,500							27
Business & Central Administration	28	385,500	118,500						28
Plant Operation and Maintenance	29	1,085,000	57,500						29
Student Transportation	30	507,500	27,500		70,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				108,900				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	525,547							35
Total Expenditures	36	13,641,047	373,250	0	238,900	0	0	315,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	13,641,047	373,250	0	238,900	0	0	315,500	38
Ending Fund Balance	39	(110,440)	89,873	0	91,042	0	0	187,239	39
Total Requirements	40	13,530,607	463,123	0	329,942	0	0	502,739	40

CENTERVILLE

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		271,368				3,452,621	3,532,666	1
Utility Replacement Excise Tax	2		25,485				322,047	320,104	2
Income Surtaxes	3						159,366	82,575	3
Tuition/Transportation Received	4						378,171	432,226	4
Earnings on Investments	5	14,500	22,500	2,150	15,500		77,557	70,386	5
Nutrition Program Sales	6			247,250			245,044	245,045	6
Student Activities and Sales	7						257,709	257,653	7
Other Revenues from Local Sources	8	775,000		4,100	45,000		1,194,842	1,077,893	8
Revenue from Intermediary Sources	9	68,000					77,762	87,968	9
State Foundation Aid	10						7,154,935	7,215,662	10
Instructional Support State Aid	11						18,025	18,297	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			8,250			1,313,994	703,940	13
Title I Grants	14						385,187	396,793	14
IDEA and Other Federal Sources	15			366,500			679,501	1,023,173	15
Total Revenues	16	857,500	319,353	628,250	60,500		15,716,761	15,464,381	16
General Long-Term Debt Proceeds	17						2,370,000	1,254	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	505,000	1,125,500				582,600	1,166,194	18
Proceeds of Fixed Asset Dispositions	19						0	176	19
Total Revenues & Other Sources	20	1,362,500	1,444,853	628,250	60,500		18,669,361	16,632,005	20
Beginning Fund Balance	21	558,667	1,080	132,424	0		751,100	882,711	21
Total Resources	22	1,921,167	1,445,933	760,674	60,500		19,420,461	17,514,716	22

**Requirements:**

Instruction	23				13,500		9,071,196	8,880,828	23
Student Support Services	24						380,861	346,145	24
Instructional Staff Support Services	25						459,059	408,236	25
General Administration	26						228,861	335,033	26
School/Building Administration	27						860,425	676,915	27
Business & Central Administration	28			8,750			447,669	307,669	28
Plant Operation and Maintenance	29	92,500		12,500			1,283,562	1,116,362	29
Student Transportation	30						575,693	549,008	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			695,000			609,275	608,265	32
Facilities Acquisition and Construction	33	702,500					2,495,400	1,232,770	33
Debt Service (Principal, interest, fiscal charges)	34		936,712				794,642	647,756	34
AEA Support - Direct to AEA	35						492,942	465,155	35
Total Expenditures	36	795,000	936,712	716,250	13,500		17,699,585	15,574,142	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,125,500	505,000				582,600	1,189,474	37
Total Expenditures & Other Uses	38	1,920,500	1,441,712	716,250	13,500		18,282,185	16,763,616	38
Ending Fund Balance	39	667	4,221	44,424	47,000		1,138,276	751,100	39
Total Requirements	40	1,921,167	1,445,933	760,674	60,500		19,420,461	17,514,716	40