

ADOPTED CENTERVILLE SCHOOL BUDGET SUMMARY

District No. 1071

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,477,272	3,497,684	3,370,667
Utility Replacement Excise Tax	2	328,761	328,486	345,214
Income Surtaxes	3	174,500	174,617	131,009
Tuition\Transportation Received	4	399,500	395,500	389,377
Earnings on Investments	5	197,550	210,680	248,554
Nutrition Program Sales	6	245,000	232,150	233,120
Student Activities and Sales	7	14,500	259,309	267,229
Other Revenues from Local Sources	8	1,071,900	1,185,485	1,228,110
Revenue from Intermediary Sources	9	87,500	98,500	109,409
State Foundation Aid	10	8,505,587	7,121,550	7,640,745
Instructional Support State Aid	11	16,822	16,330	17,996
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,858,075	1,737,162	726,468
Title I Grants	14	345,000	356,633	401,400
IDEA and Other Federal Sources	15	690,700	700,019	828,904
Total Revenues	16	17,412,667	16,314,105	15,938,202
General Long-Term Debt Proceeds	17	0	0	2,414,330
Operating & Residual Transfers In	18	697,194	833,176	3,117,733
Proceeds of Fixed Asset Dispositions	19	0	0	1,899
Total Revenues & Other Sources	20	18,109,861	17,147,281	21,472,164
Beginning Fund Balance	21	1,036,909	1,565,040	751,099
Total Resources	22	19,146,770	18,712,321	22,223,263
*Instruction	23	9,900,500	9,618,750	9,111,193
Student Support Services	24	437,500	395,200	366,232
Instructional Staff Support Services	25	328,500	292,500	317,739
General Administration	26	327,000	328,150	327,585
School/Building Administration	27	790,500	765,850	746,653
Business & Central Administration	28	438,575	439,805	420,702
Plant Operation and Maintenance	29	1,534,700	1,355,000	1,189,137
Student Transportation	30	660,225	614,625	645,327
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*Total Support Services (lines 24-31)	31A	4,517,000	4,191,130	4,013,375
*Noninstructional Programs	32	656,500	643,650	615,840
Facilities Acquisition and Construction	33	0	926,850	2,541,118
Debt Service	34	940,879	936,712	878,842
AEA Support - Direct to AEA	35	538,235	525,144	492,942
*Total Other Expenditures (lines 33-35)	35A	1,479,114	2,388,706	3,912,902
Total Expenditures	36	16,553,114	16,842,236	17,653,310
Operating & Residual Transfers Out	37	697,194	833,176	3,004,913
Total Expenditures & Other Uses	38	17,250,308	17,675,412	20,658,223
Ending Fund Balance	39	1,896,462	1,036,909	1,565,040
Total Requirements	40	19,146,770	18,712,321	22,223,263

CENTERVILLE

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,656,634	365,448	0	182,517		0		1
Utility Replacement Excise Tax	2	251,173	34,552	0	17,256		0		2
Income Surtaxes	3	88,500			86,000				3
Tuition/Transportation Received	4	399,500							4
Earnings on Investments	5	145,000	500		4,500				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	14,500							7
Other Revenues from Local Sources	8	191,000			100				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,505,587							10
Instructional Support State Aid	11	16,822							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,850,250			25				13
Title I Grants	14	345,000							14
IDEA and Other Federal Sources	15	345,500							15
Total Revenues	16	14,809,466	400,500	0	290,398	0	0	0	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	14,809,466	400,500	0	290,398	0	0	0	20
Beginning Fund Balance	21	(292,974)	114,876	104,830	10,057	0	0	172,406	21
Total Resources	22	14,516,492	515,376	104,830	300,455	0	0	172,406	22

Requirements:

Instruction	23	9,586,500	174,000		140,000				23
Student Support Services	24	437,500							24
Instructional Staff Support Services	25	328,500							25
General Administration	26	211,500	115,500						26
School/Building Administration	27	790,500							27
Business & Central Administration	28	432,325							28
Plant Operation and Maintenance	29	1,284,550	58,500		40,000				29
Student Transportation	30	567,725	22,500		70,000				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	538,235							35
Total Expenditures	36	14,177,335	370,500	0	250,000	0	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				10,609				37
Total Expenditures & Other Uses	38	14,177,335	370,500	0	260,609	0	0	0	38
Ending Fund Balance	39	339,157	144,876	104,830	39,846	0	0	172,406	39
Total Requirements	40	14,516,492	515,376	104,830	300,455	0	0	172,406	40

CENTERVILLE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		272,673				3,497,684	3,370,667	1
Utility Replacement Excise Tax	2		25,780				328,486	345,214	2
Income Surtaxes	3						174,617	131,009	3
Tuition/Transportation Received	4						395,500	389,377	4
Earnings on Investments	5	10,000	36,000	1,550			210,680	248,554	5
Nutrition Program Sales	6			245,000			232,150	233,120	6
Student Activities and Sales	7						259,309	267,229	7
Other Revenues from Local Sources	8	875,000		5,800			1,185,485	1,228,110	8
Revenue from Intermediary Sources	9	87,500					98,500	109,409	9
State Foundation Aid	10						7,121,550	7,640,745	10
Instructional Support State Aid	11						16,330	17,996	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			7,800			1,737,162	726,468	13
Title I Grants	14						356,633	401,400	14
IDEA and Other Federal Sources	15			345,200			700,019	828,904	15
Total Revenues	16	972,500	334,453	605,350	0		16,314,105	15,938,202	16
General Long-Term Debt Proceeds	17						0	2,414,330	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		697,194				833,176	3,117,733	18
Proceeds of Fixed Asset Dispositions	19						0	1,899	19
Total Revenues & Other Sources	20	972,500	1,031,647	605,350	0		17,147,281	21,472,164	20
Beginning Fund Balance	21	46,736	814,571	66,407	0		1,565,040	751,099	21
Total Resources	22	1,019,236	1,846,218	671,757	0		18,712,321	22,223,263	22

Requirements:

Instruction	23						9,618,750	9,111,193	23
Student Support Services	24						395,200	366,232	24
Instructional Staff Support Services	25						292,500	317,739	25
General Administration	26						328,150	327,585	26
School/Building Administration	27						765,850	746,653	27
Business & Central Administration	28			6,250			439,805	420,702	28
Plant Operation and Maintenance	29	142,650		9,000			1,355,000	1,189,137	29
Student Transportation	30						614,625	645,327	30
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Noninstructional Programs	32			656,500			643,650	615,840	32
Facilities Acquisition and Construction	33						926,850	2,541,118	33
Debt Service (Principal, interest, fiscal charges)	34		940,879				936,712	878,842	34
AEA Support - Direct to AEA	35						525,144	492,942	35
Total Expenditures	36	142,650	940,879	671,750	0		16,842,236	17,653,310	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	686,585					833,176	3,004,913	37
Total Expenditures & Other Uses	38	829,235	940,879	671,750	0		17,675,412	20,658,223	38
Ending Fund Balance	39	190,001	905,339	7	0		1,036,909	1,565,040	39
Total Requirements	40	1,019,236	1,846,218	671,757	0		18,712,321	22,223,263	40