

ADOPTED CENTERVILLE SCHOOL BUDGET SUMMARY

District No. 1071

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,538,150	3,443,327	3,453,263
Utility Replacement Excise Tax	2	301,496	333,385	328,305
Income Surtaxes	3	193,326	193,800	194,686
Tuition\Transportation Received	4	375,000	333,115	376,853
Earnings on Investments	5	51,675	80,045	68,408
Nutrition Program Sales	6	241,000	243,500	242,507
Student Activities and Sales	7	298,200	296,325	294,236
Other Revenues from Local Sources	8	1,310,800	1,328,587	1,485,315
Revenue from Intermediary Sources	9	92,000	93,000	103,957
State Foundation Aid	10	9,787,593	8,439,000	8,224,062
Instructional Support State Aid	11	15,944	9,800	16,515
Other State Sources	12	168,900	108,975	1,142,210
ARRA Education Fiscal Stabilization (in formula)	13	0	656,780	128,016
Title I Grants	14	532,000	573,825	341,047
IDEA and Other Federal Sources	15	900,100	1,058,250	782,000
Total Revenues	16	17,806,184	17,191,714	17,181,380
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	793,000	670,500	817,713
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	18,599,184	17,862,214	17,999,093
Beginning Fund Balance	21	1,160,265	1,724,637	1,251,752
Total Resources	22	19,759,449	19,586,851	19,250,845
*Instruction	23	9,926,000	10,170,450	10,013,014
Student Support Services	24	498,920	617,570	464,386
Instructional Staff Support Services	25	367,600	347,900	443,791
General Administration	26	200,000	194,500	300,595
School/Building Administration	27	806,100	786,425	799,631
Business & Central Administration	28	533,000	511,600	405,008
Business & Central Administration	29	1,489,100	1,880,365	1,352,623
Student Transportation	30	615,200	694,975	649,137
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*Total Support Services (lines 24-31)	31A	4,509,920	5,033,335	4,415,171
*Noninstructional Programs	32	675,000	675,000	655,080
Facilities Acquisition and Construction	33	529,300	338,000	146,342
Debt Service	34	944,082	940,650	956,258
AEA Support - Direct to AEA	35	609,815	598,651	529,695
*Total Other Expenditures (lines 33-35)	35A	2,083,197	1,877,301	1,632,295
Total Expenditures	36	17,194,117	17,756,086	16,715,560
Operating & Residual Transfers Out	37	793,000	670,500	810,648
Total Expenditures & Other Uses	38	17,987,117	18,426,586	17,526,208
Ending Fund Balance	39	1,772,332	1,160,265	1,724,637
Total Requirements	40	19,759,449	19,586,851	19,250,845

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,924,942	294,825	0	184,128		0	1
Utility Replacement Excise Tax	2	249,766	25,175	0	15,357		0	2
Income Surtaxes	3	96,663			96,663			3
Tuition/Transportation Received	4	375,000						4
Earnings on Investments	5	42,000	1,000	975	500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	8,200						7
Other Revenues from Local Sources	8	275,000	12,500	5,000	3,800			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	9,787,593						10
Instructional Support State Aid	11	15,944						11
Other State Sources	12	105,000	400		200			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	532,000						14
IDEA and Other Federal Sources	15	495,000						15
Total Revenues	16	14,907,108	333,900	5,975	300,648	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	14,907,108	333,900	5,975	300,648	0	0	20
Beginning Fund Balance	21	(530,185)	248,449	106,093	205,708	0	0	21
Total Resources	22	14,376,923	582,349	112,068	506,356	0	0	22
Requirements:								
Instruction	23	9,395,500	170,000	15,500	10,000			23
Student Support Services	24	498,920						24
Instructional Staff Support Services	25	356,600			11,000			25
General Administration	26	200,000						26
School/Building Administration	27	806,100						27
Business & Central Administration	28	411,500	118,000					28
Plant Operation and Maintenance	29	1,331,000	68,500		81,000			29
Student Transportation	30	585,000	25,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				354,300			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	609,815						35
Total Expenditures	36	14,194,435	381,500	15,500	456,300	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	14,194,435	381,500	15,500	456,300	0	0	38
Ending Fund Balance	39	182,488	200,849	96,568	50,056	0	0	39
Total Requirements	40	14,376,923	582,349	112,068	506,356	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		134,255				3,443,327	3,453,263	1
Utility Replacement Excise Tax	2		11,198				333,385	328,305	2
Income Surtaxes	3						193,800	194,686	3
Tuition/Transportation Received	4						333,115	376,853	4
Earnings on Investments	5	750	4,500	250			80,045	68,408	5
Nutrition Program Sales	6			241,000			243,500	242,507	6
Student Activities and Sales	7						296,325	294,236	7
Other Revenues from Local Sources	8	960,000		3,500			1,328,587	1,485,315	8
Revenue from Intermediary Sources	9	92,000					93,000	103,957	9
State Foundation Aid	10						8,439,000	8,224,062	10
Instructional Support State Aid	11						9,800	16,515	11
Other State Sources	12	55,000	300	8,000			108,975	1,142,210	12
ARRA Education Fiscal Stabilization (in formula)	13						656,780	128,016	13
Title I Grants	14						573,825	341,047	14
IDEA and Other Federal Sources	15			405,100			1,058,250	782,000	15
Total Revenues	16	1,107,750	150,253	657,850	0		17,191,714	17,181,380	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		793,000				670,500	817,713	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,107,750	943,253	657,850	0		17,862,214	17,999,093	20
Beginning Fund Balance	21	8,863	787,409	74,249	0		1,724,637	1,251,752	21
Total Resources	22	1,116,613	1,730,662	732,099	0		19,586,851	19,250,845	22
Requirements:									
Instruction	23						10,170,450	10,013,014	23
Student Support Services	24						617,570	464,386	24
Instructional Staff Support Services	25						347,900	443,791	25
General Administration	26						194,500	300,595	26
School/Building Administration	27						786,425	799,631	27
Business & Central Administration	28			3,500			511,600	405,008	28
Plant Operation and Maintenance	29			8,600			1,880,365	1,352,623	29
Student Transportation	30			5,200			694,975	649,137	30
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Noninstructional Programs	32			675,000			675,000	655,080	32
Facilities Acquisition and Construction	33	175,000					338,000	146,342	33
Debt Service (Principal, interest, fiscal charges)	34		944,082				940,650	956,258	34
AEA Support - Direct to AEA	35						598,651	529,695	35
Total Expenditures	36	175,000	944,082	692,300	0		17,756,086	16,715,560	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	793,000					670,500	810,648	37
Total Expenditures & Other Uses	38	968,000	944,082	692,300	0		18,426,586	17,526,208	38
Ending Fund Balance	39	148,613	786,580	39,799	0		1,160,265	1,724,637	39
Total Requirements	40	1,116,613	1,730,662	732,099	0		19,586,851	19,250,845	40