

ADOPTED CENTERVILLE SCHOOL BUDGET SUMMARY

District No. 1071

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,051,004	3,373,885	3,424,900
Utility Replacement Excise Tax	2	333,589	307,655	330,366
Income Surtaxes	3	96,663	191,350	193,184
Tuition\Transportation Received	4	310,000	318,080	347,379
Earnings on Investments	5	33,425	18,645	81,337
Nutrition Program Sales	6	245,000	246,825	246,827
Student Activities and Sales	7	266,500	259,250	259,401
Other Revenues from Local Sources	8	1,451,900	1,439,800	1,219,229
Revenue from Intermediary Sources	9	85,000	92,000	94,633
State Foundation Aid	10	9,090,492	9,129,200	7,503,316
Instructional Support State Aid	11	8,227	7,160	0
Other State Sources	12	163,475	98,950	1,097,007
ARRA Fiscal Stabilization (in formula)	13	0	148,940	672,938
Title I Grants	14	384,000	536,500	351,784
IDEA and Other Federal Sources	15	828,000	1,266,875	1,150,884
Total Revenues	16	17,347,275	17,435,115	16,973,185
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	303,593	799,750	1,108,370
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	17,650,868	18,234,865	18,081,555
Beginning Fund Balance	21	1,642,409	1,523,050	1,724,638
Total Resources	22	19,293,277	19,757,915	19,806,193
*Instruction	23	10,345,400	10,115,100	10,159,644
Student Support Services	24	480,000	467,975	470,341
Instructional Staff Support Services	25	421,800	393,300	381,824
General Administration	26	333,000	330,500	298,961
School/Building Administration	27	854,400	831,000	800,524
Business & Central Administration	28	504,100	512,850	412,245
Plant Operation and Maintenance	29	1,295,700	1,246,400	1,259,029
Student Transportation	30	627,200	603,050	696,575
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*Total Support Services (lines 24-31)	31A	4,516,200	4,385,075	4,319,499
*Noninstructional Programs	32	700,000	648,000	627,242
Facilities Acquisition and Construction	33	762,961	310,750	522,815
Debt Service	34	604,646	1,233,556	940,979
AEA Support - Direct to AEA	35	603,334	601,275	598,651
*Total Other Expenditures (lines 33-35)	35A	1,970,941	2,145,581	2,062,445
Total Expenditures	36	17,532,541	17,293,756	17,168,830
Transfers Out	37	303,593	821,750	1,114,313
Total Expenditures & Other Uses	38	17,836,134	18,115,506	18,283,143
Ending Fund Balance	39	1,457,143	1,642,409	1,523,050
Total Requirements	40	19,293,277	19,757,915	19,806,193

		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	3,293,148	277,121	0	202,177	0	0	1
Utility Replacement Excise Tax	2	271,888	22,879	0	16,327	0	0	2
Income Surtaxes	3	96,663						3
Tuition/Transportation Received	4	310,000						4
Earnings on Investments	5	11,000	500	1,100				375 5
Nutrition Program Sales	6							6
Student Activities and Sales	7	6,500						260,000 7
Other Revenues from Local Sources	8	432,000	20,000	5,900				40,500 8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	9,090,492						10
Instructional Support State Aid	11	8,227						11
Other State Sources	12	92,000	250					12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	384,000						14
IDEA and Other Federal Sources	15	403,000						15
Total Revenues	16	14,398,918	320,750	7,000	218,504	0	0	300,875 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	14,398,918	320,750	7,000	218,504	0	0	300,875 20
Beginning Fund Balance	21	95,285	190,704	106,994	116,200	0	0	192,772 21
Total Resources	22	14,494,203	511,454	113,994	334,704	0	0	493,647 22
Requirements:								
Instruction	23	9,750,700	155,700	14,000	100,000			325,000 23
Student Support Services	24	480,000						24
Instructional Staff Support Services	25	401,800			20,000			25
General Administration	26	208,000	125,000					26
School/Building Administration	27	854,400						27
Business & Central Administration	28	500,100						28
Plant Operation and Maintenance	29	1,235,000	52,000					29
Student Transportation	30	451,500	20,500		150,000			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	603,334						35
Total Expenditures	36	14,484,834	353,200	14,000	270,000	0	0	325,000 36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	14,484,834	353,200	14,000	270,000	0	0	325,000 38
Ending Fund Balance	39	9,369	158,254	99,994	64,704	0	0	168,647 39
Total Requirements	40	14,494,203	511,454	113,994	334,704	0	0	493,647 40

CENTERVILLE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		278,558				3,373,885	3,424,900	1
Utility Replacement Excise Tax	2		22,495				307,655	330,366	2
Income Surtaxes	3						191,350	193,184	3
Tuition\Transportation Received	4						318,080	347,379	4
Earnings on Investments	5	400	20,000	50			18,645	81,337	5
Nutrition Program Sales	6			245,000			246,825	246,827	6
Student Activities and Sales	7						259,250	259,401	7
Other Revenues from Local Sources	8	950,000		3,500			1,439,800	1,219,229	8
Revenue from Intermediary Sources	9	85,000					92,000	94,633	9
State Foundation Aid	10						9,129,200	7,503,316	10
Instructional Support State Aid	11						7,160	0	11
Other State Sources	12	63,000	225	8,000			98,950	1,097,007	12
ARRA Fiscal Stabilization (in formula)	13						148,940	672,938	13
Title 1 Grants	14						536,500	351,784	14
IDEA and Other Federal Sources	15			425,000			1,266,875	1,150,884	15
Total Revenues	16	1,098,400	321,278	681,550	0		17,435,115	16,973,185	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		303,593				799,750	1,108,370	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,098,400	624,871	681,550	0		18,234,865	18,081,555	20
Beginning Fund Balance	21	313,020	466,859	160,575	0		1,523,050	1,724,638	21
Total Resources	22	1,411,420	1,091,730	842,125	0		19,757,915	19,806,193	22

Requirements:

Instruction	23						10,115,100	10,159,644	23
Student Support Services	24						467,975	470,341	24
Instructional Staff Support Services	25						393,300	381,824	25
General Administration	26						330,500	298,961	26
School/Building Administration	27						831,000	800,524	27
Business & Central Administration	28			4,000			512,850	412,245	28
Plant Operation and Maintenance	29			8,700			1,246,400	1,259,029	29
Student Transportation	30			5,200			603,050	696,575	30
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Noninstructional Programs	32			700,000			648,000	627,242	32
Facilities Acquisition and Construction	33	762,961					310,750	522,815	33
Debt Service (Principal, interest, fiscal charges)	34		604,646				1,233,556	940,979	34
AEA Support - Direct to AEA	35						601,275	598,651	35
Total Expenditures	36	762,961	604,646	717,900	0		17,293,756	17,168,830	36
Transfers Out/Special Items/Down Adj	37		303,593				821,750	1,114,313	37
Total Expenditures & Other Uses	38	1,066,554	604,646	717,900	0		18,115,506	18,283,143	38
Ending Fund Balance	39	344,866	487,084	124,225	0		1,642,409	1,523,050	39
Total Requirements	40	1,411,420	1,091,730	842,125	0		19,757,915	19,806,193	40