

ADOPTED CENTERVILLE SCHOOL BUDGET SUMMARY

District No. 1071

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,956,824	4,051,004	3,529,258
Utility Replacement Excise Tax	2	340,569	333,589	300,285
Income Surtaxes	3	188,780	188,780	188,634
Tuition/Transportation Received	4	500,000	400,000	402,330
Earnings on Investments	5	43,200	37,700	23,358
Nutrition Program Sales	6	260,000	250,000	248,981
Student Activities and Sales	7	281,000	256,000	243,358
Other Revenues from Local Sources	8	1,490,200	1,527,250	1,714,625
Revenue from Intermediary Sources	9	85,000	102,000	101,700
State Foundation Aid	10	9,018,641	9,090,492	9,099,823
Instructional Support State Aid	11	0	0	8,952
Other State Sources	12	205,450	200,600	91,153
ARRA Fiscal Stabilization (in formula)	13	0	0	148,935
Title I Grants	14	420,000	400,000	365,621
IDEA and Other Federal Sources	15	1,075,570	920,400	1,299,637
Total Revenues	16	17,865,234	17,757,815	17,766,650
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	383,152	703,593	756,044
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	18,248,386	18,461,408	18,522,694
Beginning Fund Balance	21	2,272,243	1,805,657	1,523,050
Total Resources	22	20,520,629	20,267,065	20,045,744
*Instruction	23	10,894,400	10,393,390	10,054,624
Student Support Services	24	497,580	478,090	463,772
Instructional Staff Support Services	25	401,680	421,680	408,658
General Administration	26	397,520	378,010	367,549
School/Building Administration	27	909,800	873,749	848,322
Business & Central Administration	28	451,280	434,950	422,330
Plant Operation and Maintenance	29	1,354,640	1,305,150	1,266,787
Student Transportation	30	746,000	706,550	687,053
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*Total Support Services (lines 24-31)	31A	4,758,500	4,598,179	4,464,471
*Noninstructional Programs	32	700,000	640,000	614,791
Facilities Acquisition and Construction	33	500,000	520,000	507,251
Debt Service	34	688,705	604,647	1,233,805
AEA Support - Direct to AEA	35	567,028	535,013	601,275
*Total Other Expenditures (lines 33-35)	35A	1,755,733	1,659,660	2,342,331
Total Expenditures	36	18,108,633	17,291,229	17,476,217
Transfers Out	37	383,152	703,593	763,870
Total Expenditures & Other Uses	38	18,491,785	17,994,822	18,240,087
Ending Fund Balance	39	2,028,844	2,272,243	1,805,657
Total Requirements	40	20,520,629	20,267,065	20,045,744

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,109,694		368,219	0	0	0	
Utility Replacement Excise Tax	2	268,392		31,781	0	0	0	
Income Surtaxes	3	94,390						
Tuition/Transportation Received	4	500,000						
Earnings on Investments	5	15,000	2,000	5,000		10,000		
Nutrition Program Sales	6							
Student Activities and Sales	7	6,000	275,000					
Other Revenues from Local Sources	8	440,000	65,000	20,000		10,000		
Revenue from Intermediary Sources	9							
State Foundation Aid	10	9,018,641						
Instructional Support State Aid	11	0						
Other State Sources	12	195,000		300				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	420,000						
IDEA and Other Federal Sources	15	650,000		400				
Total Revenues	16	14,717,117	342,000	425,700	0	20,000	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	14,717,117	342,000	425,700	0	20,000	0	
Beginning Fund Balance	21	488,226	204,626	212,736	0	282,940	0	
Total Resources	22	15,205,343	546,626	638,436	0	302,940	0	
Requirements:								
Instruction	23	10,254,400	350,000	150,000		20,000		
Student Support Services	24	496,080		1,500				
Instructional Staff Support Services	25	381,680						
General Administration	26	247,520		150,000				
School/Building Administration	27	904,800		5,000				
Business & Central Administration	28	444,080		3,200				
Plant Operation and Maintenance	29	1,290,640		55,000				
Student Transportation	30	520,000		20,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	567,028						
Total Expenditures	36	15,106,228	350,000	384,700	0	20,000	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	15,106,228	350,000	384,700	0	20,000	0	
Ending Fund Balance	39	99,115	196,626	253,736	0	282,940	0	
Total Requirements	40	15,205,343	546,626	638,436	0	302,940	0	

CENTERVILLE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		196,204		282,707			4,051,004	3,529,258
Utility Replacement Excise Tax	2		16,550		23,846			333,589	300,285
Income Surtaxes	3		94,390					188,780	188,634
Tuition/Transportation Received	4							400,000	402,330
Earnings on Investments	5	3,000	2,000	1,000	5,000	200		37,700	23,358
Nutrition Program Sales	6					260,000		250,000	248,981
Student Activities and Sales	7							256,000	243,358
Other Revenues from Local Sources	8	950,000			200	5,000		1,527,250	1,714,625
Revenue from Intermediary Sources	9	85,000						102,000	101,700
State Foundation Aid	10							9,090,492	9,099,823
Instructional Support State Aid	11							0	8,952
Other State Sources	12				150	10,000		200,600	91,153
ARRA Fiscal Stabilization (in formula)	13							0	148,935
Title I Grants	14							400,000	365,621
IDEA and Other Federal Sources	15				170	425,000		920,400	1,299,637
Total Revenues	16	1,038,000	309,144	1,000	312,073	700,200	0	17,757,815	17,766,650
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				383,152			703,593	756,044
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	1,038,000	309,144	1,000	695,225	700,200	0	18,461,408	18,522,694
Beginning Fund Balance	21	2,616	374,669	204,339	344,063	158,028	0	1,805,657	1,523,050
Total Resources	22	1,040,616	683,813	205,339	1,039,288	858,228	0	20,267,065	20,045,744

Requirements:

Instruction	23		120,000					10,393,390	10,054,624
Student Support Services	24							478,090	463,772
Instructional Staff Support Services	25		20,000					421,680	408,658
General Administration	26							378,010	367,549
School/Building Administration	27							873,749	848,322
Business & Central Administration	28					4,000		434,950	422,330
Plant Operation and Maintenance	29					9,000		1,305,150	1,266,787
Student Transportation	30		200,000			6,000		706,550	687,053
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					700,000		640,000	614,791
Facilities Acquisition and Construction	33	400,000	100,000					520,000	507,251
Debt Service (Principal, interest, fiscal charges)	34				688,705			604,647	1,233,805
AEA Support - Direct to AEA	35							535,013	601,275
Total Expenditures	36	400,000	440,000	0	688,705	719,000	0	17,291,229	17,476,217
Transfers Out/Special Items/Down Adj	37	383,152						703,593	763,870
Total Expenditures & Other Uses	38	783,152	440,000	0	688,705	719,000	0	17,994,822	18,240,087
Ending Fund Balance	39	257,464	243,813	205,339	350,583	139,228	0	2,272,243	1,805,657
Total Requirements	40	1,040,616	683,813	205,339	1,039,288	858,228	0	20,267,065	20,045,744