

ADOPTED CENTERVILLE SCHOOL BUDGET SUMMARY

District No. 1071

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,155,402	3,956,824	4,026,912
Utility Replacement Excise Tax	2	336,846	340,569	331,439
Income Surtaxes	3	188,780	188,780	192,283
Tuition/Transportation Received	4	500,000	500,000	365,672
Earnings on Investments	5	43,200	43,200	27,448
Nutrition Program Sales	6	260,000	260,000	240,927
Student Activities and Sales	7	281,000	281,000	245,871
Other Revenues from Local Sources	8	1,490,200	1,490,200	1,332,805
Revenue from Intermediary Sources	9	85,000	85,000	86,054
State Foundation Aid	10	9,207,008	9,018,641	8,975,300
Instructional Support State Aid	11	15,098	0	0
Other State Sources	12	205,450	205,450	75,289
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	420,000	420,000	580,406
IDEA and Other Federal Sources	15	1,075,170	1,075,570	786,276
Total Revenues	16	18,263,154	17,865,234	17,266,682
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	526,497	383,152	507,678
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	18,789,651	18,248,386	17,774,360
Beginning Fund Balance	21	3,863,573	3,039,075	1,805,657
Total Resources	22	22,653,224	21,287,461	19,580,017
*Instruction	23	11,330,176	10,520,000	9,851,032
Student Support Services	24	517,483	497,580	490,406
Instructional Staff Support Services	25	417,748	401,680	435,107
General Administration	26	413,421	397,520	380,867
School/Building Administration	27	946,192	909,800	821,363
Business & Central Administration	28	469,331	451,280	357,447
Plant Operation and Maintenance	29	1,357,346	1,164,000	1,037,995
Student Transportation	30	775,840	665,000	498,422
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,897,361	4,486,860	4,021,607
*Noninstructional Programs	32	728,000	700,000	651,607
Facilities Acquisition and Construction	33	520,000	475,000	425,184
Debt Service	34	688,705	675,000	605,645
AEA Support - Direct to AEA	35	605,186	567,028	535,013
*Total Other Expenditures (lines 33-35)	35A	1,813,891	1,717,028	1,565,842
Total Expenditures	36	18,769,428	17,423,888	16,090,088
Transfers Out	37	526,497	0	450,854
Total Expenditures & Other Uses	38	19,295,925	17,423,888	16,540,942
Ending Fund Balance	39	3,357,299	3,863,573	3,039,075
Total Requirements	40	22,653,224	21,287,461	19,580,017

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,387,780		277,445	0	0	0		1
Utility Replacement Excise Tax	2	275,331		22,555	0	0	0		2
Income Surtaxes	3	94,390							3
Tuition/Transportation Received	4	500,000							4
Earnings on Investments	5	15,000	2,000	5,000		10,000			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000	275,000						7
Other Revenues from Local Sources	8	440,000	65,000	20,000		10,000			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,207,008							10
Instructional Support State Aid	11	15,098							11
Other State Sources	12	195,000		300					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	420,000							14
IDEA and Other Federal Sources	15	650,000							15
Total Revenues	16	15,205,607	342,000	325,300	0	20,000	0		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	15,205,607	342,000	325,300	0	20,000	0		20
Beginning Fund Balance	21	1,038,529	207,963	240,578	0	293,532	0		21
Total Resources	22	16,244,136	549,963	565,878	0	313,532	0		22
Requirements:									
Instruction	23	10,664,576	364,000	156,000		20,800			23
Student Support Services	24	515,923		1,560					24
Instructional Staff Support Services	25	396,948							25
General Administration	26	257,421		156,000					26
School/Building Administration	27	940,992		5,200					27
Business & Central Administration	28	461,843		3,328					28
Plant Operation and Maintenance	29	1,342,266		5,720					29
Student Transportation	30	540,800		20,800					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	605,186							35
Total Expenditures	36	15,725,955	364,000	348,608	0	20,800	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,725,955	364,000	348,608	0	20,800	0		38
Ending Fund Balance	39	518,181	185,963	217,270	0	292,732	0		39
Total Requirements	40	16,244,136	549,963	565,878	0	313,532	0		40

CENTERVILLE

Resources:

	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		206,203		283,974		3,956,824	4,026,912	1
Utility Replacement Excise Tax	2		16,389		22,571		340,569	331,439	2
Income Surtaxes	3		94,390				188,780	192,283	3
Tuition/Transportation Received	4						500,000	365,672	4
Earnings on Investments	5	3,000	2,000	1,000	5,000	200	43,200	27,448	5
Nutrition Program Sales	6					260,000	260,000	240,927	6
Student Activities and Sales	7						281,000	245,871	7
Other Revenues from Local Sources	8	950,000			200	5,000	1,490,200	1,332,805	8
Revenue from Intermediary Sources	9	85,000					85,000	86,054	9
State Foundation Aid	10						9,018,641	8,975,300	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12				150	10,000	205,450	75,289	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						420,000	580,406	14
IDEA and Other Federal Sources	15				170	425,000	1,075,570	786,276	15
Total Revenues	16	1,038,000	318,982	1,000	312,065	700,200	17,865,234	17,266,682	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18				526,497		383,152	507,678	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,038,000	318,982	1,000	838,562	700,200	18,248,386	17,774,360	20
Beginning Fund Balance	21	1,364,188	140,310	88,326	380,023	110,124	3,039,075	1,805,657	21
Total Resources	22	2,402,188	459,292	89,326	1,218,585	810,324	21,287,461	19,580,017	22

Requirements:

Instruction	23		124,800				10,520,000	9,851,032	23
Student Support Services	24						497,580	490,406	24
Instructional Staff Support Services	25		20,800				401,680	435,107	25
General Administration	26						397,520	380,867	26
School/Building Administration	27						909,800	821,363	27
Business & Central Administration	28					4,160	451,280	357,447	28
Plant Operation and Maintenance	29					9,360	1,164,000	1,037,995	29
Student Transportation	30		208,000			6,240	665,000	498,422	30
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Noninstructional Programs	32					728,000	700,000	651,607	32
Facilities Acquisition and Construction	33	416,000	104,000				475,000	425,184	33
Debt Service (Principal, interest, fiscal charges)	34				688,705		675,000	605,645	34
AEA Support - Direct to AEA	35						567,028	535,013	35
Total Expenditures	36	416,000	457,600	0	688,705	747,760	17,423,888	16,090,088	36
Transfers Out/Special Items/Down Adj	37	526,497					0	450,854	37
Total Expenditures & Other Uses	38	942,497	457,600	0	688,705	747,760	17,423,888	16,540,942	38
Ending Fund Balance	39	1,459,691	1,692	89,326	529,880	62,564	3,863,573	3,039,075	39
Total Requirements	40	2,402,188	459,292	89,326	1,218,585	810,324	21,287,461	19,580,017	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CENTERVILLE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) High School & Central Ward Addition-GO-1996	3,800,000		300,000	6,045	500	306,545		306,545
(4)						0		0
(5) Howar Jr. High Gym SILO Loan 2007	2,370,000		495,000	30,997	500	526,497	526,497	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			795,000	37,042	1,000	833,042	526,497	306,545