

ADOPTED CENTERVILLE SCHOOL BUDGET SUMMARY

District No. 1071

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	4,261,238	4,155,402	3,976,283
Utility Replacement Excise Tax	2	349,350	336,846	343,146
Income Surtaxes	3	188,780	188,780	190,198
Tuition\Transportation Received	4	500,000	500,000	435,656
Earnings on Investments	5	43,200	43,200	30,332
Nutrition Program Sales	6	260,000	260,000	229,438
Student Activities and Sales	7	281,000	281,000	238,663
Other Revenues from Local Sources	8	1,490,200	1,490,200	1,545,303
Revenue from Intermediary Sources	9	85,000	85,000	110,547
State Foundation Aid	10	9,650,867	9,207,008	8,923,055
Instructional Support State Aid	11	0	15,098	0
Other State Sources	12	205,450	205,450	107,910
Commercial & Industrial Replacement	13	13,343	0	0
Title I Grants	14	420,000	420,000	425,261
IDEA and Other Federal Sources	15	1,075,170	1,075,170	767,066
Total Revenues	16	18,823,598	18,263,154	17,322,858
General Long-Term Debt Proceeds	17	0	0	1,145,000
Transfers In	18	526,497	526,497	539,921
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	19,350,095	18,789,651	19,007,779
Beginning Fund Balance	21	4,806,668	5,133,142	3,039,075
Total Resources	22	24,156,764	23,922,793	22,046,854
*Instruction	23	11,435,600	11,266,176	9,494,713
Student Support Services	24	551,560	517,483	480,342
Instructional Staff Support Services	25	417,748	417,748	392,267
General Administration	26	401,000	413,421	372,834
School/Building Administration	27	885,200	946,192	779,851
Business & Central Administration	28	432,488	469,331	364,799
Plant Operation and Maintenance	29	1,265,080	1,357,346	1,019,091
Student Transportation	30	685,040	660,040	507,002
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*Total Support Services (lines 24-31)	31A	4,638,116	4,781,561	3,916,186
*Noninstructional Programs	32	728,000	728,000	641,478
Facilities Acquisition and Construction	33	520,000	520,000	109,838
Debt Service	34	688,705	688,705	1,831,941
AEA Support - Direct to AEA	35	616,906	605,186	532,868
*Total Other Expenditures (lines 33-35)	35A	1,825,611	1,813,891	2,474,647
Total Expenditures	36	18,627,327	18,589,628	16,527,024
Transfers Out	37	526,497	526,497	386,688
Total Expenditures & Other Uses	38	19,153,824	19,116,125	16,913,712
Ending Fund Balance	39	5,002,940	4,806,668	5,133,142
Total Requirements	40	24,156,764	23,922,793	22,046,854

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,409,677		369,691	0	0	0		1
Utility Replacement Excise Tax	2	279,537		30,309	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	9,650,867							10
Instructional Support State Aid	11	0							11
Other State Sources	12	195,000		300					12
Commercial & Industrial Replacement	13			5,793	0	0	0		13
Title I Grants	14	420,000							14
IDEA and Other Federal Sources	15	650,000							15
Total Revenues	16	15,660,471	342,000	431,093	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	15,660,471	342,000	431,093	0	20,000	0		20
Beginning Fund Balance	21	1,439,556	275,681	196,935	0	306,236	0		21
Total Resources	22	17,100,027	617,681	628,028	0	326,236	0		22
Requirements:									
Instruction	23	10,800,000	300,000	190,000		20,800			23
Student Support Services	24	550,000		1,560					24
Instructional Staff Support Services	25	396,948							25
General Administration	26	245,000		156,000					26
School/Building Administration	27	880,000		5,200					27
Business & Central Administration	28	425,000		3,328					28
Plant Operation and Maintenance	29	1,250,000		5,720					29
Student Transportation	30	450,000		20,800					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	616,906							35
Total Expenditures	36	15,613,854	300,000	382,608	0	20,800	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,613,854	300,000	382,608	0	20,800	0		38
Ending Fund Balance	39	1,486,173	317,681	245,420	0	305,436	0		39
Total Requirements	40	17,100,027	617,681	628,028	0	326,236	0		40

CENTERVILLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		200,076		281,794			4,155,402	3,976,283	1
Utility Replacement Excise Tax	2		16,403		23,101			336,846	343,146	2
Income Surtaxes	3		94,390					188,780	190,198	3
Tuition/Transportation Received	4							500,000	435,656	4
Earnings on Investments	5	3,000	2,000	1,000	5,000	200		43,200	30,332	5
Nutrition Program Sales	6					260,000		260,000	229,438	6
Student Activities and Sales	7							281,000	238,663	7
Other Revenues from Local Sources	8	950,000			200	5,000		1,490,200	1,545,303	8
Revenue from Intermediary Sources	9	85,000						85,000	110,547	9
State Foundation Aid	10							9,207,008	8,923,055	10
Instructional Support State Aid	11							15,098	0	11
Other State Sources	12				150	10,000		205,450	107,910	12
Commercial & Industrial Replacement	13		3,135		4,415			0	0	13
Title I Grants	14							420,000	425,261	14
IDEA and Other Federal Sources	15				170	425,000		1,075,170	767,066	15
Total Revenues	16	1,038,000	316,004	1,000	314,830	700,200	0	18,263,154	17,322,858	16
General Long-Term Debt Proceeds	17							0	1,145,000	17
Transfers In/Special Items/Upward Adj	18				526,497			526,497	539,921	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,038,000	316,004	1,000	841,327	700,200	0	18,789,651	19,007,779	20
Beginning Fund Balance	21	1,921,788	44,396	58,608	512,790	50,678	0	5,133,142	3,039,075	21
Total Resources	22	2,959,788	360,401	59,608	1,354,117	750,878	0	23,922,793	22,046,854	22

Requirements:

Instruction	23		124,800					11,266,176	9,494,713	23
Student Support Services	24							517,483	480,342	24
Instructional Staff Support Services	25		20,800					417,748	392,267	25
General Administration	26							413,421	372,834	26
School/Building Administration	27							946,192	779,851	27
Business & Central Administration	28					4,160		469,331	364,799	28
Plant Operation and Maintenance	29					9,360		1,357,346	1,019,091	29
Student Transportation	30		208,000			6,240		660,040	507,002	30
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Noninstructional Programs	32					728,000		728,000	641,478	32
Facilities Acquisition and Construction	33	416,000	104,000					520,000	109,838	33
Debt Service (Principal, interest, fiscal charges)	34				688,705			688,705	1,831,941	34
AEA Support - Direct to AEA	35							605,186	532,868	35
Total Expenditures	36	416,000	457,600	0	688,705	747,760	0	18,589,628	16,527,024	36
Transfers Out/Special Items/Down Adj	37				526,497			526,497	386,688	37
Total Expenditures & Other Uses	38	942,497	457,600	0	688,705	747,760	0	19,116,125	16,913,712	38
Ending Fund Balance	39	2,017,291	(97,199)	59,608	665,412	3,118	0	4,806,668	5,133,142	39
Total Requirements	40	2,959,788	360,401	59,608	1,354,117	750,878	0	23,922,793	22,046,854	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	1,145,000		300,000	4,395	500	304,895		304,895
(4)						0		0
(5) Howar Jr. High Gym SILO Loan 2007	2,370,000		300,000	6,750	500	307,250	307,250	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)			600,000	11,145	1,000	612,145	307,250	304,895