

# ADOPTED CENTER POINT-URBANA SCHOOL BUDGET SUMMARY

District No. 1062

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,643,035	3,291,975	2,990,581
Utility Replacement Excise Tax	2	61,758	61,776	50,359
Income Surtaxes	3	350,000	291,975	341,150
Tuition\Transportation Received	4	873,600	840,000	806,991
Earnings on Investments	5	102,000	181,905	204,101
Nutrition Program Sales	6	470,000	500,000	449,346
Student Activities and Sales	7	450,000	445,000	425,893
Other Revenues from Local Sources	8	1,332,500	1,300,000	1,362,404
Revenue from Intermediary Sources	9	8,200	0	0
State Foundation Aid	10	7,803,546	6,268,803	5,686,308
Instructional Support State Aid	11	58,676	52,597	53,227
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Other State Sources	13	1,065,000	1,018,018	1,062,371
Title I Grants	14	75,000	69,000	43,955
IDEA and Other Federal Sources	15	1,276,825	423,000	266,589
<b>Total Revenues</b>	<b>16</b>	<b>17,570,140</b>	<b>14,744,049</b>	<b>13,751,015</b>
General Long-Term Debt Proceeds	17	14,000,000	0	0
Operating & Residual Transfers In	18	0	100,000	101,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>31,570,140</b>	<b>14,844,049</b>	<b>13,852,015</b>
Beginning Fund Balance	21	2,042,424	1,431,350	578,674
<b>Total Resources</b>	<b>22</b>	<b>33,612,564</b>	<b>16,275,399</b>	<b>14,430,689</b>
<b>*Instruction</b>	<b>23</b>	<b>9,879,245</b>	<b>8,427,465</b>	<b>7,447,078</b>
Student Support Services	24	301,465	290,000	283,934
Instructional Staff Support Services	25	275,054	260,000	250,050
General Administration	26	263,751	248,000	237,110
School/Building Administration	27	500,534	475,000	463,458
Business & Central Administration	28	677,497	658,000	628,090
Plant Operation and Maintenance	29	1,632,281	1,065,000	1,015,734
Student Transportation	30	617,647	633,500	347,964
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,268,229</b>	<b>3,629,500</b>	<b>3,226,340</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,157,300</b>	<b>695,000</b>	<b>601,272</b>
Facilities Acquisition and Construction	33	15,845,124	235,000	524,130
Debt Service	34	1,631,708	716,725	692,176
AEA Support - Direct to AEA	35	508,173	429,285	398,409
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>17,985,005</b>	<b>1,381,010</b>	<b>1,614,715</b>
<b>Total Expenditures</b>	<b>36</b>	<b>33,289,779</b>	<b>14,132,975</b>	<b>12,889,405</b>
Operating & Residual Transfers Out	37	0	100,000	109,934
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>33,289,779</b>	<b>14,232,975</b>	<b>12,999,339</b>
Ending Fund Balance	39	322,785	2,042,424	1,431,350
<b>Total Requirements</b>	<b>40</b>	<b>33,612,564</b>	<b>16,275,399</b>	<b>14,430,689</b>

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
<b>Resources:</b>									
Taxes Levied on Property	1	2,621,109	139,606	0	206,651		0		1
Utility Replacement Excise Tax	2	44,950	2,394	0	3,375		0		2
Income Surtaxes	3	350,000							3
Tuition\Transportation Received	4	873,600							4
Earnings on Investments	5	90,000			100			1,300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	70,000						380,000	7
Other Revenues from Local Sources	8	275,000			20,000			45,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,803,546							10
Instructional Support State Aid	11	58,676							11
Special Education Deficit State Aid	12								12
Other State Sources	13	1,065,000							13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	245,000							15
Total Revenues	16	13,571,881	142,000	0	230,126	0	0	426,300	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	13,571,881	142,000	0	230,126	0	0	426,300	20
Beginning Fund Balance	21	(133,909)	54,297	0	43,442	0	0	108,503	21
Total Resources	22	13,437,972	196,297	0	273,568	0	0	534,803	22
<b>Requirements:</b>									
Instruction	23	9,396,495	7,750					475,000	23
Student Support Services	24	301,465							24
Instructional Staff Support Services	25	270,054						5,000	25
General Administration	26	252,204	11,547						26
School/Building Administration	27	500,534							27
Business & Central Administration	28	578,347	90,000					150	28
Plant Operation and Maintenance	29	1,009,690	72,000		3,766				29
Student Transportation	30	362,647	15,000		90,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				179,802				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	508,173							35
Total Expenditures	36	13,179,609	196,297	0	273,568	0	0	480,150	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	13,179,609	196,297	0	273,568	0	0	480,150	38
Ending Fund Balance	39	258,363	0	0	0	0	0	54,653	39
Total Requirements	40	13,437,972	196,297	0	273,568	0	0	534,803	40

CENTER POINT-URBANA

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		675,669				3,291,975	2,990,581	1
Utility Replacement Excise Tax	2		11,039				61,776	50,359	2
Income Surtaxes	3						291,975	341,150	3
Tuition\Transportation Received	4						840,000	806,991	4
Earnings on Investments	5	10,000		600			181,905	204,101	5
Nutrition Program Sales	6			470,000			500,000	449,346	6
Student Activities and Sales	7						445,000	425,893	7
Other Revenues from Local Sources	8	990,000		2,500			1,300,000	1,362,404	8
Revenue from Intermediary Sources	9			8,200			0	0	9
State Foundation Aid	10						6,268,803	5,686,308	10
Instructional Support State Aid	11						52,597	53,227	11
Special Education Deficit State Aid	12						0	7,740	12
Other State Sources	13						1,018,018	1,062,371	13
Title 1 Grants	14						69,000	43,955	14
IDEA and Other Federal Sources	15	346,825		685,000			423,000	266,589	15
<b>Total Revenues</b>	<b>16</b>	<b>1,346,825</b>	<b>686,708</b>	<b>1,166,300</b>	<b>0</b>		<b>14,744,049</b>	<b>13,751,015</b>	<b>16</b>
General Long-Term Debt Proceeds	17	14,000,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		0				100,000	101,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>15,346,825</b>	<b>686,708</b>	<b>1,166,300</b>	<b>0</b>		<b>14,844,049</b>	<b>13,852,015</b>	<b>20</b>
Beginning Fund Balance	21	1,960,322	0	9,769	0		1,431,350	578,674	21
<b>Total Resources</b>	<b>22</b>	<b>17,307,147</b>	<b>686,708</b>	<b>1,176,069</b>	<b>0</b>		<b>16,275,399</b>	<b>14,430,689</b>	<b>22</b>

**Requirements:**

Instruction	23						8,427,465	7,447,078	23
Student Support Services	24						290,000	283,934	24
Instructional Staff Support Services	25						260,000	250,050	25
General Administration	26						248,000	237,110	26
School/Building Administration	27						475,000	463,458	27
Business & Central Administration	28			9,000			658,000	628,090	28
Plant Operation and Maintenance	29	546,825					1,065,000	1,015,734	29
Student Transportation	30	150,000					633,500	347,964	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,157,300			695,000	601,272	32
Facilities Acquisition and Construction	33	15,665,322					235,000	524,130	33
Debt Service (Principal, interest, fiscal charges)	34	945,000	686,708				716,725	692,176	34
AEA Support - Direct to AEA	35						429,285	398,409	35
<b>Total Expenditures</b>	<b>36</b>	<b>17,307,147</b>	<b>686,708</b>	<b>1,166,300</b>	<b>0</b>		<b>14,132,975</b>	<b>12,889,405</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	0					100,000	109,934	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>17,307,147</b>	<b>686,708</b>	<b>1,166,300</b>	<b>0</b>		<b>14,232,975</b>	<b>12,999,339</b>	<b>38</b>
Ending Fund Balance	39	0	0	9,769	0		2,042,424	1,431,350	39
<b>Total Requirements</b>	<b>40</b>	<b>17,307,147</b>	<b>686,708</b>	<b>1,176,069</b>	<b>0</b>		<b>16,275,399</b>	<b>14,430,689</b>	<b>40</b>