

# ADOPTED CENTER POINT-URBANA SCHOOL BUDGET SUMMARY

District No. 1062

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,291,488	2,991,916	2,909,350
Utility Replacement Excise Tax	2	61,769	59,394	95,575
Income Surtaxes	3	311,691	267,164	312,151
Tuition\Transportation Received	4	2,967,402	734,505	706,255
Earnings on Investments	5	192,570	192,370	184,662
Nutrition Program Sales	6	500,000	450,000	390,653
Student Activities and Sales	7	495,000	465,000	430,559
Other Revenues from Local Sources	8	1,211,800	1,203,540	542,773
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,377,024	5,722,578	5,204,824
Instructional Support State Aid	11	52,773	53,227	52,259
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	596,362	895,932	568,781
Title I Grants	14	44,000	44,000	44,102
IDEA and Other Federal Sources	15	295,000	274,824	268,264
Total Revenues	16	16,396,879	13,354,450	11,710,208
General Long-Term Debt Proceeds	17	100,000	100,000	0
Operating & Residual Transfers In	18	0	0	130,874
Proceeds of Fixed Asset Dispositions	19	500	500	500
Total Revenues & Other Sources	20	16,497,379	13,454,950	11,841,582
Beginning Fund Balance	21	1,294,347	578,673	2,784,665
<b>Total Resources</b>	22	<b>17,791,726</b>	<b>14,033,623</b>	<b>14,626,247</b>
<b>*Instruction</b>	23	8,740,162	7,327,441	6,797,703
Student Support Services	24	400,000	300,000	279,601
Instructional Staff Support Services	25	260,000	205,000	195,609
General Administration	26	305,000	246,000	233,433
School/Building Administration	27	540,000	470,000	447,058
Business & Central Administration	28	517,458	454,989	479,380
Plant Operation and Maintenance	29	4,558,011	1,265,224	886,442
Student Transportation	30	515,000	386,000	442,407
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<b>*Total Support Services (lines 24-31)</b>	31A	7,095,469	3,327,213	2,963,930
<b>*Noninstructional Programs</b>	32	682,866	615,999	560,338
Facilities Acquisition and Construction	33	0	278,000	2,449,914
Debt Service	34	719,399	792,214	754,251
AEA Support - Direct to AEA	35	434,525	398,409	365,632
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,153,924	1,468,623	3,569,797
Total Expenditures	36	17,672,421	12,739,276	13,891,768
Operating & Residual Transfers Out	37	100,000	0	155,806
Total Expenditures & Other Uses	38	17,772,421	12,739,276	14,047,574
Ending Fund Balance	39	19,305	1,294,347	578,673
<b>Total Requirements</b>	40	<b>17,791,726</b>	<b>14,033,623</b>	<b>14,626,247</b>

		Special Revenue							
		General (10)	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	2,303,309	218,299	0	194,791		0		1
Utility Replacement Excise Tax	2	43,879	4,159	0	3,475		0		2
Income Surtaxes	3	311,691							3
Tuition/Transportation Received	4	2,967,402							4
Earnings on Investments	5	73,850						2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	70,000						425,000	7
Other Revenues from Local Sources	8	210,000	12,800					75,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,377,024							10
Instructional Support State Aid	11	52,773							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	587,712			150				13
Title I Grants	14	44,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	13,161,640	235,258	0	198,416	0	0	502,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	500							19
Total Revenues & Other Sources	20	13,162,140	235,258	0	198,416	0	0	502,000	20
Beginning Fund Balance	21	(265,040)	27,580	0	53,374	0	0	133,512	21
Total Resources	22	12,897,100	262,838	0	251,790	0	0	635,512	22
<b>Requirements:</b>									
Instruction	23	7,983,270	121,380					635,512	23
Student Support Services	24	400,000							24
Instructional Staff Support Services	25	260,000							25
General Administration	26	305,000							26
School/Building Administration	27	540,000							27
Business & Central Administration	28	445,000	72,458						28
Plant Operation and Maintenance	29	2,100,000	64,000		251,790				29
Student Transportation	30	400,000	15,000						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	434,525							35
Total Expenditures	36	12,867,795	272,838	0	251,790	0	0	635,512	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,867,795	272,838	0	251,790	0	0	635,512	38
Ending Fund Balance	39	29,305	(10,000)	0	0	0	0	0	39
Total Requirements	40	12,897,100	262,838	0	251,790	0	0	635,512	40

CENTER POINT-URBANA

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		575,089				2,991,916	2,909,350	1
Utility Replacement Excise Tax	2		10,256				59,394	95,575	2
Income Surtaxes	3						267,164	312,151	3
Tuition/Transportation Received	4						734,505	706,255	4
Earnings on Investments	5	115,000	520	1,200			192,370	184,662	5
Nutrition Program Sales	6			500,000			450,000	390,653	6
Student Activities and Sales	7						465,000	430,559	7
Other Revenues from Local Sources	8	910,000		4,000			1,203,540	542,773	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,722,578	5,204,824	10
Instructional Support State Aid	11						53,227	52,259	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			8,500			895,932	568,781	13
Title I Grants	14						44,000	44,102	14
IDEA and Other Federal Sources	15			175,000			274,824	268,264	15
Total Revenues	16	1,025,000	585,865	688,700	0		13,354,450	11,710,208	16
General Long-Term Debt Proceeds	17		100,000				100,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	130,874	18
Proceeds of Fixed Asset Dispositions	19						500	500	19
Total Revenues & Other Sources	20	1,025,000	685,865	688,700	0		13,454,950	11,841,582	20
Beginning Fund Balance	21	1,317,221	33,534	(5,834)	0		578,673	2,784,665	21
Total Resources	22	2,342,221	719,399	682,866	0		14,033,623	14,626,247	22

**Requirements:**

Instruction	23						7,327,441	6,797,703	23
Student Support Services	24						300,000	279,601	24
Instructional Staff Support Services	25						205,000	195,609	25
General Administration	26						246,000	233,433	26
School/Building Administration	27						470,000	447,058	27
Business & Central Administration	28						454,989	479,380	28
Plant Operation and Maintenance	29	2,142,221					1,265,224	886,442	29
Student Transportation	30	100,000					386,000	442,407	30
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Noninstructional Programs	32			682,866			615,999	560,338	32
Facilities Acquisition and Construction	33	0					278,000	2,449,914	33
Debt Service (Principal, interest, fiscal charges)	34		719,399				792,214	754,251	34
AEA Support - Direct to AEA	35						398,409	365,632	35
Total Expenditures	36	2,242,221	719,399	682,866	0		12,739,276	13,891,768	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000					0	155,806	37
Total Expenditures & Other Uses	38	2,342,221	719,399	682,866	0		12,739,276	14,047,574	38
Ending Fund Balance	39	0	0	0	0		1,294,347	578,673	39
Total Requirements	40	2,342,221	719,399	682,866	0		14,033,623	14,626,247	40