

ADOPTED CENTER POINT-URBANA SCHOOL BUDGET SUMMARY

District No. 1062

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,042,211	3,890,748	3,644,145
Utility Replacement Excise Tax	2	57,068	57,272	60,474
Income Surtaxes	3	400,000	344,000	344,270
Tuition\Transportation Received	4	1,025,000	950,000	1,014,968
Earnings on Investments	5	40,550	52,900	85,838
Nutrition Program Sales	6	525,000	550,000	500,695
Student Activities and Sales	7	470,000	625,000	460,564
Other Revenues from Local Sources	8	2,684,700	1,282,800	1,344,981
Revenue from Intermediary Sources	9	0	2,500	0
State Foundation Aid	10	8,034,589	7,067,278	5,784,340
Instructional Support State Aid	11	35,591	35,350	0
Other State Sources	12	837,000	833,500	836,440
ARRA Fiscal Stabilization (in formula)	13	0	373,908	569,605
Title I Grants	14	44,000	47,500	42,638
IDEA and Other Federal Sources	15	319,899	292,169	481,161
Total Revenues	16	18,515,608	16,404,925	15,170,119
General Long-Term Debt Proceeds	17	8,400,000	1,540,000	11,081,600
Transfers In	18	1,141,553	970,219	265,755
Proceeds of Fixed Asset Dispositions	19	2,500	0	2,400
Total Revenues & Other Sources	20	28,059,661	18,915,144	26,519,874
Beginning Fund Balance	21	1,286,173	12,645,586	2,022,083
Total Resources	22	29,345,834	31,560,730	28,541,957
*Instruction	23	9,933,000	9,168,000	8,239,991
Student Support Services	24	375,000	305,000	268,361
Instructional Staff Support Services	25	325,000	300,000	299,694
General Administration	26	400,000	355,000	244,815
School/Building Administration	27	600,000	498,000	476,950
Business & Central Administration	28	679,600	656,500	513,768
Plant Operation and Maintenance	29	1,129,700	1,046,000	941,042
Student Transportation	30	516,498	420,000	363,347
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*Total Support Services (lines 24-31)	31A	4,025,798	3,580,500	3,107,977
*Noninstructional Programs	32	800,000	800,000	645,551
Facilities Acquisition and Construction	33	9,918,135	13,582,438	2,185,256
Debt Service	34	2,003,138	1,658,548	952,219
AEA Support - Direct to AEA	35	527,200	514,852	499,411
*Total Other Expenditures (lines 33-35)	35A	12,448,473	15,755,838	3,636,886
Total Expenditures	36	27,207,271	29,304,338	15,630,405
Transfers Out	37	1,141,553	970,219	265,966
Total Expenditures & Other Uses	38	28,348,824	30,274,557	15,896,371
Ending Fund Balance	39	997,010	1,286,173	12,645,586
Total Requirements	40	29,345,834	31,560,730	28,541,957

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,944,415	280,993	0	226,616	0	0	1
Utility Replacement Excise Tax	2	41,988	4,007	0	3,072	0	0	2
Income Surtaxes	3	400,000						3
Tuition/Transportation Received	4	1,025,000						4
Earnings on Investments	5	20,000					400	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	50,000					420,000	7
Other Revenues from Local Sources	8	155,000					27,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,034,589						10
Instructional Support State Aid	11	35,591						11
Other State Sources	12	830,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	44,000						14
IDEA and Other Federal Sources	15	84,000						15
Total Revenues	16	13,664,583	285,000	0	229,688	0	0	447,400
General Long-Term Debt Proceeds	17				1,400,000			17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	2,500						19
Total Revenues & Other Sources	20	13,667,083	285,000	0	1,629,688	0	0	447,400
Beginning Fund Balance	21	901,479	(23,152)	0	0	0	0	106,193
Total Resources	22	14,568,562	261,848	0	1,629,688	0	0	553,593
Requirements:								
Instruction	23	9,500,000	33,000				400,000	23
Student Support Services	24	375,000						24
Instructional Staff Support Services	25	325,000						25
General Administration	26	400,000						26
School/Building Administration	27	600,000						27
Business & Central Administration	28	540,600	130,000					28
Plant Operation and Maintenance	29	1,054,700	75,000					29
Student Transportation	30	408,100	18,398					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				1,475,818			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	527,200						35
Total Expenditures	36	13,730,600	256,398	0	1,475,818	0	0	400,000
Transfers Out/Special Items/Down Adj	37				153,870			37
Total Expenditures & Other Uses	38	13,730,600	256,398	0	1,629,688	0	0	400,000
Ending Fund Balance	39	837,962	5,450	0	0	0	0	153,593
Total Requirements	40	14,568,562	261,848	0	1,629,688	0	0	553,593

CENTER POINT-URBANA Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		590,187				3,890,748	3,644,145	1
Utility Replacement Excise Tax	2		8,001				57,272	60,474	2
Income Surtaxes	3						344,000	344,270	3
Tuition\Transportation Received	4						950,000	1,014,968	4
Earnings on Investments	5	20,000		150			52,900	85,838	5
Nutrition Program Sales	6			525,000			550,000	500,695	6
Student Activities and Sales	7						625,000	460,564	7
Other Revenues from Local Sources	8	2,500,000		2,700			1,282,800	1,344,981	8
Revenue from Intermediary Sources	9						2,500	0	9
State Foundation Aid	10						7,067,278	5,784,340	10
Instructional Support State Aid	11						35,350	0	11
Other State Sources	12			7,000			833,500	836,440	12
ARRA Fiscal Stabilization (in formula)	13						373,908	569,605	13
Title 1 Grants	14						47,500	42,638	14
IDEA and Other Federal Sources	15			235,899			292,169	481,161	15
Total Revenues	16	2,520,000	598,188	770,749	0		16,404,925	15,170,119	16
General Long-Term Debt Proceeds	17	7,000,000					1,540,000	11,081,600	17
Transfers In/Special Items/Upward Adj	18		1,141,553				970,219	265,755	18
Proceeds of Fixed Asset Dispositions	19						0	2,400	19
Total Revenues & Other Sources	20	9,520,000	1,739,741	770,749	0		18,915,144	26,519,874	20
Beginning Fund Balance	21	0	263,397	38,256	0		12,645,586	2,022,083	21
Total Resources	22	9,520,000	2,003,138	809,005	0		31,560,730	28,541,957	22
Requirements:									
Instruction	23						9,168,000	8,239,991	23
Student Support Services	24						305,000	268,361	24
Instructional Staff Support Services	25						300,000	299,694	25
General Administration	26						355,000	244,815	26
School/Building Administration	27						498,000	476,950	27
Business & Central Administration	28			9,000			656,500	513,768	28
Plant Operation and Maintenance	29						1,046,000	941,042	29
Student Transportation	30	90,000					420,000	363,347	30
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Noninstructional Programs	32			800,000			800,000	645,551	32
Facilities Acquisition and Construction	33	8,442,317					13,582,438	2,185,256	33
Debt Service (Principal, interest, fiscal charges)	34		2,003,138				1,658,548	952,219	34
AEA Support - Direct to AEA	35						514,852	499,411	35
Total Expenditures	36	8,532,317	2,003,138	809,000	0		29,304,338	15,630,405	36
Transfers Out/Special Items/Down Adj	37	987,683					970,219	265,966	37
Total Expenditures & Other Uses	38	9,520,000	2,003,138	809,000	0		30,274,557	15,896,371	38
Ending Fund Balance	39	0	0	5	0		1,286,173	12,645,586	39
Total Requirements	40	9,520,000	2,003,138	809,005	0		31,560,730	28,541,957	40