

ADOPTED CENTER POINT-URBANA SCHOOL BUDGET SUMMARY

District No. 1062

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	4,154,445	4,010,059	3,873,027
Utility Replacement Excise Tax	2	56,013	56,609	55,604
Income Surtaxes	3	400,000	401,336	344,060
Tuition/Transportation Received	4	1,042,673	1,049,802	1,006,673
Earnings on Investments	5	51,300	69,320	70,565
Nutrition Program Sales	6	560,000	540,000	503,980
Student Activities and Sales	7	570,000	625,495	553,655
Other Revenues from Local Sources	8	1,368,780	2,069,798	1,308,661
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,045,520	7,962,974	7,421,230
Instructional Support State Aid	11	0	51,883	35,348
Other State Sources	12	42,000	37,194	45,045
ARRA Fiscal Stabilization (in formula)	13	0	0	124,288
Title I Grants	14	48,000	48,469	47,801
IDEA and Other Federal Sources	15	210,000	372,845	1,345,622
Total Revenues	16	16,548,731	17,295,784	16,735,559
General Long-Term Debt Proceeds	17	12,415,000	1,635,000	5,493,647
Transfers In	18	85,000	1,873,184	1,026,429
Proceeds of Fixed Asset Dispositions	19	0	2,400	0
Total Revenues & Other Sources	20	29,048,731	20,806,368	23,255,635
Beginning Fund Balance	21	4,768,213	4,714,194	12,645,585
Total Resources	22	33,816,944	25,520,562	35,901,220
*Instruction	23	9,360,771	9,091,999	8,361,250
Student Support Services	24	306,918	294,111	275,878
Instructional Staff Support Services	25	351,053	365,157	312,053
General Administration	26	313,205	306,127	273,871
School/Building Administration	27	530,048	645,490	473,258
Business & Central Administration	28	632,612	689,956	538,215
Plant Operation and Maintenance	29	967,958	1,662,807	847,386
Student Transportation	30	440,992	556,254	410,806
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*Total Support Services (lines 24-31)	31A	3,542,786	4,519,902	3,131,467
*Noninstructional Programs	32	900,018	860,000	703,252
Facilities Acquisition and Construction	33	11,548,047	2,746,011	12,473,465
Debt Service	34	3,300,000	1,778,992	5,060,965
AEA Support - Direct to AEA	35	512,651	499,411	514,852
*Total Other Expenditures (lines 33-35)	35A	15,360,698	5,024,414	18,049,282
Total Expenditures	36	29,164,273	19,496,315	30,245,251
Transfers Out	37	921,558	1,256,034	941,775
Total Expenditures & Other Uses	38	30,085,831	20,752,349	31,187,026
Ending Fund Balance	39	3,731,113	4,768,213	4,714,194
Total Requirements	40	33,816,944	25,520,562	35,901,220

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,057,908		254,555	0	0	0	
Utility Replacement Excise Tax	2	41,804		3,480	0	0	0	
Income Surtaxes	3	400,000						
Tuition/Transportation Received	4	1,042,673						
Earnings on Investments	5	2,500	500					
Nutrition Program Sales	6							
Student Activities and Sales	7	95,000	475,000					
Other Revenues from Local Sources	8	85,000	20,000	20,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	8,045,520						
Instructional Support State Aid	11	0						
Other State Sources	12	35,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	48,000						
IDEA and Other Federal Sources	15							
Total Revenues	16	12,853,405	495,500	278,035	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	12,853,405	495,500	278,035	0	0	0	
Beginning Fund Balance	21	1,893,847	124,391	40,819	0	0	0	
Total Resources	22	14,747,252	619,891	318,854	0	0	0	
Requirements:								
Instruction	23	8,810,771	525,000	25,000				
Student Support Services	24	306,918						
Instructional Staff Support Services	25	349,053	2,000					
General Administration	26	286,205		27,000				
School/Building Administration	27	530,048						
Business & Central Administration	28	439,612		175,000				
Plant Operation and Maintenance	29	892,958		75,000				
Student Transportation	30	422,096		15,396				
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Noninstructional Programs	32	30,018						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	512,651						
Total Expenditures	36	12,580,330	527,000	317,396	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	12,580,330	527,000	317,396	0	0	0	
Ending Fund Balance	39	2,166,922	92,891	1,458	0	0	0	
Total Requirements	40	14,747,252	619,891	318,854	0	0	0	

CENTER POINT-URBANA

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		240,804		601,178			4,010,059	3,873,027
Utility Replacement Excise Tax	2		3,069		7,660			56,609	55,604
Income Surtaxes	3							401,336	344,060
Tuition/Transportation Received	4							1,049,802	1,006,673
Earnings on Investments	5	48,000	100			200		69,320	70,565
Nutrition Program Sales	6					560,000		540,000	503,980
Student Activities and Sales	7							625,495	553,655
Other Revenues from Local Sources	8	1,228,780				15,000		2,069,798	1,308,661
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							7,962,974	7,421,230
Instructional Support State Aid	11							51,883	35,348
Other State Sources	12					7,000		37,194	45,045
ARRA Fiscal Stabilization (in formula)	13							0	124,288
Title I Grants	14							48,469	47,801
IDEA and Other Federal Sources	15	0				210,000		372,845	1,345,622
Total Revenues	16	1,276,780	243,973	0	608,838	792,200	0	17,295,784	16,735,559
General Long-Term Debt Proceeds	17	9,815,000			2,600,000			1,635,000	5,493,647
Transfers In/Special Items/Upward Adj	18					85,000		1,873,184	1,026,429
Proceeds of Fixed Asset Dispositions	19							2,400	0
Total Revenues & Other Sources	20	11,091,780	243,973	0	3,208,838	877,200	0	20,806,368	23,255,635
Beginning Fund Balance	21	1,140,782	(3,430)	0	1,543,100	28,704	0	4,714,194	12,645,585
Total Resources	22	12,232,562	240,543	0	4,751,938	905,904	0	25,520,562	35,901,220

Requirements:

Instruction	23							9,091,999	8,361,250
Student Support Services	24							294,111	275,878
Instructional Staff Support Services	25							365,157	312,053
General Administration	26							306,127	273,871
School/Building Administration	27							645,490	473,258
Business & Central Administration	28					18,000		689,956	538,215
Plant Operation and Maintenance	29							1,662,807	847,386
Student Transportation	30		3,500					556,254	410,806
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Noninstructional Programs	32					870,000		860,000	703,252
Facilities Acquisition and Construction	33	11,311,004	237,043					2,746,011	12,473,465
Debt Service (Principal, interest, fiscal charges)	34				3,300,000			1,778,992	5,060,965
AEA Support - Direct to AEA	35							499,411	514,852
Total Expenditures	36	11,311,004	240,543	0	3,300,000	888,000	0	19,496,315	30,245,251
Transfers Out/Special Items/Down Adj	37	921,558						1,256,034	941,775
Total Expenditures & Other Uses	38	12,232,562	240,543	0	3,300,000	888,000	0	20,752,349	31,187,026
Ending Fund Balance	39	0	0	0	1,451,938	17,904	0	4,768,213	4,714,194
Total Requirements	40	12,232,562	240,543	0	4,751,938	905,904	0	25,520,562	35,901,220