

ADOPTED CENTER POINT-URBANA SCHOOL BUDGET SUMMARY

District No. 1062

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,163,194	4,170,267	4,036,863
Utility Replacement Excise Tax	2	51,549	56,232	56,624
Income Surtaxes	3	430,000	444,585	422,210
Tuition/Transportation Received	4	1,050,000	1,080,056	1,048,600
Earnings on Investments	5	30,810	30,890	56,692
Nutrition Program Sales	6	600,000	550,000	495,851
Student Activities and Sales	7	725,000	681,381	659,118
Other Revenues from Local Sources	8	1,344,490	1,553,435	1,941,477
Revenue from Intermediary Sources	9	0	8,600	0
State Foundation Aid	10	8,003,696	8,224,672	7,985,119
Instructional Support State Aid	11	65,354	0	0
Other State Sources	12	51,800	35,000	51,508
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	49,000	57,000	48,469
IDEA and Other Federal Sources	15	414,000	310,000	429,192
Total Revenues	16	16,978,893	17,202,118	17,231,723
General Long-Term Debt Proceeds	17	11,600,000	0	4,486,737
Transfers In	18	1,157,924	1,323,949	1,232,128
Proceeds of Fixed Asset Dispositions	19	635	0	635
Total Revenues & Other Sources	20	29,737,452	18,526,067	22,951,223
Beginning Fund Balance	21	7,805,745	7,536,964	4,714,193
Total Resources	22	37,543,197	26,063,031	27,665,416
*Instruction	23	9,769,512	9,233,675	8,980,789
Student Support Services	24	441,100	299,000	289,536
Instructional Staff Support Services	25	462,355	317,052	307,818
General Administration	26	427,941	291,086	282,365
School/Building Administration	27	834,625	668,250	648,787
Business & Central Administration	28	863,591	680,567	678,452
Plant Operation and Maintenance	29	1,374,282	1,250,738	1,544,497
Student Transportation	30	741,123	743,677	599,811
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*Total Support Services (lines 24-31)	31A	5,145,017	4,250,370	4,351,266
*Noninstructional Programs	32	845,000	815,000	808,496
Facilities Acquisition and Construction	33	12,716,962	389,678	2,695,037
Debt Service	34	1,805,538	1,762,783	1,572,645
AEA Support - Direct to AEA	35	533,960	499,835	485,277
*Total Other Expenditures (lines 33-35)	35A	15,056,460	2,652,296	4,752,959
Total Expenditures	36	30,815,989	16,951,341	18,893,510
Transfers Out	37	1,157,924	1,305,945	1,234,942
Total Expenditures & Other Uses	38	31,973,913	18,257,286	20,128,452
Ending Fund Balance	39	5,569,284	7,805,745	7,536,964
Total Requirements	40	37,543,197	26,063,031	27,665,416

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,045,311		197,516	0	0	0		1
Utility Replacement Excise Tax	2	38,277		2,484	0	0	0		2
Income Surtaxes	3	430,000							3
Tuition/Transportation Received	4	1,050,000							4
Earnings on Investments	5	5,500	200						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	250,000	475,000						7
Other Revenues from Local Sources	8	70,000	25,000	7,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,003,696							10
Instructional Support State Aid	11	65,354							11
Other State Sources	12	45,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	49,000							14
IDEA and Other Federal Sources	15	159,000							15
Total Revenues	16	13,211,138	500,200	207,500	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	635							19
Total Revenues & Other Sources	20	13,211,773	500,200	207,500	0	0	0		20
Beginning Fund Balance	21	2,685,920	148,517	74,607	0	0	0		21
Total Resources	22	15,897,693	648,717	282,107	0	0	0		22
Requirements:									
Instruction	23	9,260,345	480,000	29,167					23
Student Support Services	24	441,100							24
Instructional Staff Support Services	25	462,355							25
General Administration	26	427,941		0					26
School/Building Administration	27	834,625							27
Business & Central Administration	28	687,091		160,000					28
Plant Operation and Maintenance	29	1,294,342		76,940					29
Student Transportation	30	586,961		16,000					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	533,960							35
Total Expenditures	36	14,528,720	480,000	282,107	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,528,720	480,000	282,107	0	0	0		38
Ending Fund Balance	39	1,368,973	168,717	0	0	0	0		39
Total Requirements	40	15,897,693	648,717	282,107	0	0	0		40

CENTER POINT-URBANA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		251,206		669,161			4,170,267	4,036,863	1
Utility Replacement Excise Tax	2		2,945		7,843			56,232	56,624	2
Income Surtaxes	3							444,585	422,210	3
Tuition/Transportation Received	4							1,080,056	1,048,600	4
Earnings on Investments	5	18,560			6,500	50		30,890	56,692	5
Nutrition Program Sales	6					600,000		550,000	495,851	6
Student Activities and Sales	7							681,381	659,118	7
Other Revenues from Local Sources	8	1,186,515			32,475	23,000		1,553,435	1,941,477	8
Revenue from Intermediary Sources	9					0		8,600	0	9
State Foundation Aid	10							8,224,672	7,985,119	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					6,800		35,000	51,508	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							57,000	48,469	14
IDEA and Other Federal Sources	15	60,000				195,000		310,000	429,192	15
Total Revenues	16	1,265,075	254,151	0	715,979	824,850	0	17,202,118	17,231,723	16
General Long-Term Debt Proceeds	17	11,600,000						0	4,486,737	17
Transfers In/Special Items/Upward Adj	18				1,157,924			1,323,949	1,232,128	18
Proceeds of Fixed Asset Dispositions	19							0	635	19
Total Revenues & Other Sources	20	12,865,075	254,151	0	1,873,903	824,850	0	18,526,067	22,951,223	20
Beginning Fund Balance	21	890,288	3,534	0	4,015,670	(12,791)	0	7,536,964	4,714,193	21
Total Resources	22	13,755,363	257,685	0	5,889,573	812,059	0	26,063,031	27,665,416	22

Requirements:

Instruction	23							9,233,675	8,980,789	23
Student Support Services	24							299,000	289,536	24
Instructional Staff Support Services	25							317,052	307,818	25
General Administration	26							291,086	282,365	26
School/Building Administration	27							668,250	648,787	27
Business & Central Administration	28					16,500		680,567	678,452	28
Plant Operation and Maintenance	29					3,000		1,250,738	1,544,497	29
Student Transportation	30	137,275	887					743,677	599,811	30
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Noninstructional Programs	32					845,000		815,000	808,496	32
Facilities Acquisition and Construction	33	12,610,787	106,175					389,678	2,695,037	33
Debt Service (Principal, interest, fiscal charges)	34				1,805,538			1,762,783	1,572,645	34
AEA Support - Direct to AEA	35							499,835	485,277	35
Total Expenditures	36	12,748,062	107,062	0	1,805,538	864,500	0	16,951,341	18,893,510	36
Transfers Out/Special Items/Down Adj	37	1,007,301	150,623					1,305,945	1,234,942	37
Total Expenditures & Other Uses	38	13,755,363	257,685	0	1,805,538	864,500	0	18,257,286	20,128,452	38
Ending Fund Balance	39	0	(0)	0	4,084,035	(52,441)	0	7,805,745	7,536,964	39
Total Requirements	40	13,755,363	257,685	0	5,889,573	812,059	0	26,063,031	27,665,416	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CENTER POINT-URBANA**

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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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	1,540,000		115,000	35,123	500	150,623		150,623
(2) All Other Long Term Debt Below this line								
(3) 2006B GO School Bonds	2,900,000		25,000	108,313	500	133,813		133,813
(4) 2009 QSCB School Tax Bonds	3,700,000		253,040	101,380	1,500	355,920	355,920	0
(5) 2010 School Sales Tax Bonds	7,380,000		190,000	276,388	1,500	467,888	467,888	0
(6) 2011 Sales Tax BAN	1,635,000		0	49,050	0	49,050	49,050	0
(7) 2011 GO School Refunding Bonds	3,935,000		400,000	75,550	500	476,050		476,050
(8) 2012 GO School Refunding Bonds	2,660,000			60,100	0	60,100	60,100	0
(9) Iowa Street	566,390		56,639	17,704		74,343	74,343	0
(10) School Bus	259,106		62,354	4,787		67,141		67,141
(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)			987,033	693,272	4,000	1,684,305	1,007,301	677,004