

## ADOPTED CENTERVILLE SCHOOL BUDGET SUMMARY

District No. 1071

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,745,546	4,298,109	4,302,719
Utility Replacement Excise Tax	2	312,396	342,795	349,230
Income Surtaxes	3	155,610	155,610	150,530
Tuition\Transportation Received	4	515,000	515,000	375,910
Earnings on Investments	5	42,200	42,200	30,608
Nutrition Program Sales	6	260,000	260,000	206,002
Student Activities and Sales	7	281,000	281,000	219,095
Other Revenues from Local Sources	8	1,490,200	1,490,200	345,616
Revenue from Intermediary Sources	9	85,000	85,000	0
State Foundation Aid	10	9,458,571	9,169,190	9,342,228
Instructional Support State Aid	11	0	12,998	0
Other State Sources	12	205,450	205,450	1,384,027
Commercial & Industrial State Replacement	13	28,864	28,864	67,190
Title I Grants	14	420,000	420,000	376,873
IDEA and Other Federal Sources	15	1,075,170	1,075,170	978,584
<b>Total Revenues</b>	<b>16</b>	<b>18,075,007</b>	<b>18,381,586</b>	<b>18,128,612</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	529,965	1,268,497	101,869
Proceeds of Fixed Asset Dispositions	19	0	0	4,609
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>18,604,972</b>	<b>19,650,083</b>	<b>18,235,090</b>
Beginning Fund Balance	21	6,477,112	7,146,037	5,744,370
<b>Total Resources</b>	<b>22</b>	<b>25,082,084</b>	<b>26,796,120</b>	<b>23,979,460</b>
<b>*Instruction</b>	<b>23</b>	<b>11,646,600</b>	<b>11,646,600</b>	<b>10,263,529</b>
Student Support Services	24	562,560	562,560	517,879
Instructional Staff Support Services	25	425,800	425,800	278,190
General Administration	26	409,020	409,020	384,166
School/Building Administration	27	902,800	902,800	845,677
Business & Central Administration	28	440,988	440,988	354,250
Plant Operation and Maintenance	29	1,365,080	1,365,080	1,069,468
Student Transportation	30	769,040	769,040	516,845
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,875,288</b>	<b>4,875,288</b>	<b>3,966,475</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>728,000</b>	<b>728,000</b>	<b>620,933</b>
Facilities Acquisition and Construction	33	1,996,258	916,000	816,625
Debt Service	34	0	275,000	304,895
AEA Support - Direct to AEA	35	610,963	609,623	559,161
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,607,221</b>	<b>1,800,623</b>	<b>1,680,681</b>
<b>Total Expenditures</b>	<b>36</b>	<b>19,857,109</b>	<b>19,050,511</b>	<b>16,531,618</b>
Transfers Out	37	529,965	1,268,497	301,805
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>20,387,074</b>	<b>20,319,008</b>	<b>16,833,423</b>
Ending Fund Balance	39	4,695,010	6,477,112	7,146,037
<b>Total Requirements</b>	<b>40</b>	<b>25,082,084</b>	<b>26,796,120</b>	<b>23,979,460</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	3,089,025		461,507	0	0	0		1
Utility Replacement Excise Tax	2	257,637		38,493	0	0	0		2
Income Surtaxes	3	51,876							3
Tuition\Transportation Received	4	515,000							4
Earnings on Investments	5	15,000	2,000	5,000		10,000			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000	275,000						7
Other Revenues from Local Sources	8	440,000	65,000	20,000		10,000			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,458,571							10
Instructional Support State Aid	11	0							11
Other State Sources	12	195,000		300					12
Commercial & Industrial State Replacement	13			14,493	0	0	0		13
Title I Grants	14	420,000							14
IDEA and Other Federal Sources	15	650,000							15
Total Revenues	16	15,098,109	342,000	539,793	0	20,000	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	15,098,109	342,000	539,793	0	20,000	0		20
Beginning Fund Balance	21	1,929,328	204,404	622,306	0	276,714	0		21
Total Resources	22	17,027,437	546,404	1,162,099	0	296,714	0		22
<b>Requirements:</b>									
Instruction	23	11,016,000	312,000	193,800					23
Student Support Services	24	561,000		1,560					24
Instructional Staff Support Services	25	405,000							25
General Administration	26	249,900		159,120					26
School/Building Administration	27	897,600		5,200					27
Business & Central Administration	28	433,500		3,328					28
Plant Operation and Maintenance	29	1,350,000		5,720					29
Student Transportation	30	534,000		20,800					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	610,963							35
Total Expenditures	36	16,057,963	312,000	389,528	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,057,963	312,000	389,528	0	0	0		38
Ending Fund Balance	39	969,474	234,404	772,571	0	296,714	0		39
Total Requirements	40	17,027,437	546,404	1,162,099	0	296,714	0		40

CENTERVILLE

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		195,014		0			4,298,109	4,302,719	1
Utility Replacement Excise Tax	2		16,266		0			342,795	349,230	2
Income Surtaxes	3		103,734					155,610	150,530	3
Tuition/Transportation Received	4							515,000	375,910	4
Earnings on Investments	5	3,000	2,000	0	5,000	200		42,200	30,608	5
Nutrition Program Sales	6					260,000		260,000	206,002	6
Student Activities and Sales	7							281,000	219,095	7
Other Revenues from Local Sources	8	950,000			200	5,000		1,490,200	345,616	8
Revenue from Intermediary Sources	9	85,000						85,000	0	9
State Foundation Aid	10							9,169,190	9,342,228	10
Instructional Support State Aid	11							12,998	0	11
Other State Sources	12				150	10,000		205,450	1,384,027	12
Commercial & Industrial State Replacement	13		6,435		7,936			28,864	67,190	13
Title I Grants	14							420,000	376,873	14
IDEA and Other Federal Sources	15				170	425,000		1,075,170	978,584	15
Total Revenues	16	1,038,000	323,449	0	13,456	700,200	0	18,381,586	18,128,612	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18		529,965					1,268,497	101,869	18
Proceeds of Fixed Asset Dispositions	19							0	4,609	19
Total Revenues & Other Sources	20	1,038,000	853,414	0	13,456	700,200	0	19,650,083	18,235,090	20
Beginning Fund Balance	21	3,043,129	187	0	562,908	(161,864)	0	7,146,037	5,744,370	21
Total Resources	22	4,081,129	853,601	0	576,364	538,336	0	26,796,120	23,979,460	22

**Requirements:**

Instruction	23		124,800					11,646,600	10,263,529	23
Student Support Services	24							562,560	517,879	24
Instructional Staff Support Services	25		20,800					425,800	278,190	25
General Administration	26							409,020	384,166	26
School/Building Administration	27							902,800	845,677	27
Business & Central Administration	28					4,160		440,988	354,250	28
Plant Operation and Maintenance	29					9,360		1,365,080	1,069,468	29
Student Transportation	30		208,000			6,240		769,040	516,845	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					728,000		728,000	620,933	32
Facilities Acquisition and Construction	33	1,496,258	500,000					916,000	816,625	33
Debt Service (Principal, interest, fiscal charges)	34							275,000	304,895	34
AEA Support - Direct to AEA	35							609,623	559,161	35
Total Expenditures	36	1,496,258	853,600	0	0	747,760	0	19,050,511	16,531,618	36
Transfers Out/Special Items/Down Adj	37	529,965						1,268,497	301,805	37
Total Expenditures & Other Uses	38	2,026,223	853,600	0	0	747,760	0	20,319,008	16,833,423	38
Ending Fund Balance	39	2,054,906	1	0	576,364	(209,424)	0	6,477,112	7,146,037	39
Total Requirements	40	4,081,129	853,601	0	576,364	538,336	0	26,796,120	23,979,460	40

