

## ADOPTED CENTER POINT-URBANA SCHOOL BUDGET SUMMARY

District No. 1062

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	4,831,640	4,621,057	4,512,071
Utility Replacement Excise Tax	2	58,228	52,151	53,660
Income Surtaxes	3	495,000	494,026	493,907
Tuition\Transportation Received	4	1,410,000	1,410,000	1,346,449
Earnings on Investments	5	68,080	65,345	56,213
Nutrition Program Sales	6	550,000	525,000	527,413
Student Activities and Sales	7	215,000	686,850	685,027
Other Revenues from Local Sources	8	357,360	409,145	360,781
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,551,572	8,608,403	8,345,966
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,320,500	1,729,237	1,301,208
Commercial & Industrial State Replacement	13	64,147	66,923	34,481
Title I Grants	14	58,000	57,754	56,248
IDEA and Other Federal Sources	15	393,000	393,254	410,467
<b>Total Revenues</b>	<b>16</b>	<b>19,372,527</b>	<b>19,119,145</b>	<b>18,183,891</b>
General Long-Term Debt Proceeds	17	0	1,833,457	0
Transfers In	18	2,175,000	1,106,171	1,101,344
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>21,547,527</b>	<b>22,058,773</b>	<b>19,285,235</b>
Beginning Fund Balance	21	7,188,484	10,350,401	12,801,073
<b>Total Resources</b>	<b>22</b>	<b>28,736,011</b>	<b>32,409,174</b>	<b>32,086,308</b>
<b>*Instruction</b>	<b>23</b>	<b>11,002,409</b>	<b>10,617,091</b>	<b>10,581,147</b>
Student Support Services	24	401,000	434,561	359,203
Instructional Staff Support Services	25	787,211	1,055,794	525,687
General Administration	26	293,832	300,693	281,059
School/Building Administration	27	790,470	772,497	744,756
Business & Central Administration	28	828,723	796,266	596,118
Plant Operation and Maintenance	29	1,409,500	1,244,565	1,239,208
Student Transportation	30	698,364	740,182	549,096
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>5,209,100</b>	<b>5,344,558</b>	<b>4,295,127</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>739,000</b>	<b>700,000</b>	<b>736,990</b>
Facilities Acquisition and Construction	33	5,880,904	4,975,000	2,285,690
Debt Service	34	2,076,952	1,927,021	1,969,408
AEA Support - Direct to AEA	35	612,139	546,261	534,715
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>8,569,995</b>	<b>7,448,282</b>	<b>4,789,813</b>
<b>Total Expenditures</b>	<b>36</b>	<b>25,520,504</b>	<b>24,109,931</b>	<b>20,403,077</b>
Transfers Out	37	1,118,614	1,110,759	1,332,830
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>26,639,118</b>	<b>25,220,690</b>	<b>21,735,907</b>
Ending Fund Balance	39	2,096,893	7,188,484	10,350,401
<b>Total Requirements</b>	<b>40</b>	<b>28,736,011</b>	<b>32,409,174</b>	<b>32,086,308</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	3,072,112		232,140	0	0	0	1
Utility Replacement Excise Tax	2	37,797		2,860	0	0	0	2
Income Surtaxes	3	495,000						3
Tuition\Transportation Received	4	1,410,000						4
Earnings on Investments	5	5,000	0					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	215,000	0					7
Other Revenues from Local Sources	8	315,000	0	12,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	9,551,572						10
Instructional Support State Aid	11	0						11
Other State Sources	12	50,000						12
Commercial & Industrial State Replacement	13	40,330		3,045	0	0	0	13
Title I Grants	14	58,000						14
IDEA and Other Federal Sources	15	193,000						15
Total Revenues	16	15,442,811	0	250,045	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							19
Total Revenues & Other Sources	20	15,442,811	0	250,045	0	0	0	20
Beginning Fund Balance	21	833,881	170,760	78,544	0	0	0	21
Total Resources	22	16,276,692	170,760	328,589	0	0	0	22
<b>Requirements:</b>								
Instruction	23	10,937,342	0	65,067				23
Student Support Services	24	401,000	0					24
Instructional Staff Support Services	25	787,211						25
General Administration	26	293,832						26
School/Building Administration	27	790,470						27
Business & Central Administration	28	654,223		140,000				28
Plant Operation and Maintenance	29	1,300,000		100,000				29
Student Transportation	30	570,000		20,000				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	612,139						35
Total Expenditures	36	16,346,217	0	325,067	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	16,346,217	0	325,067	0	0	0	38
Ending Fund Balance	39	(69,525)	170,760	3,522	0	0	0	39
Total Requirements	40	16,276,692	170,760	328,589	0	0	0	40

CENTER POINT-URBANA

**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		463,252		1,064,136			4,621,057	4,512,071	1
Utility Replacement Excise Tax	2		5,329		12,242			52,151	53,660	2
Income Surtaxes	3							494,026	493,907	3
Tuition/Transportation Received	4							1,410,000	1,346,449	4
Earnings on Investments	5	15,000	50	3,000	45,000	30		65,345	56,213	5
Nutrition Program Sales	6					550,000		525,000	527,413	6
Student Activities and Sales	7							686,850	685,027	7
Other Revenues from Local Sources	8		60		300	30,000		409,145	360,781	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,608,403	8,345,966	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,265,000				5,500		1,729,237	1,301,208	12
Commercial & Industrial State Replacement	13		6,300		14,472			66,923	34,481	13
Title I Grants	14							57,754	56,248	14
IDEA and Other Federal Sources	15					200,000		393,254	410,467	15
Total Revenues	16	1,280,000	474,991	3,000	1,136,150	785,530	0	19,119,145	18,183,891	16
General Long-Term Debt Proceeds	17							1,833,457	0	17
Transfers In/Special Items/Upward Adj	18			2,175,000				1,106,171	1,101,344	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,280,000	474,991	2,178,000	1,136,150	785,530	0	22,058,773	19,285,235	20
Beginning Fund Balance	21	1,074,312	2,796	2,937,904	2,285,320	(195,033)	0	10,350,401	12,801,073	21
Total Resources	22	2,354,312	477,787	5,115,904	3,421,470	590,497	0	32,409,174	32,086,308	22

**Requirements:**

Instruction	23							10,617,091	10,581,147	23
Student Support Services	24							434,561	359,203	24
Instructional Staff Support Services	25							1,055,794	525,687	25
General Administration	26							300,693	281,059	26
School/Building Administration	27							772,497	744,756	27
Business & Central Administration	28		20,000			14,500		796,266	596,118	28
Plant Operation and Maintenance	29	0				9,500		1,244,565	1,239,208	29
Student Transportation	30	100,000	8,364					740,182	549,096	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					739,000		700,000	736,990	32
Facilities Acquisition and Construction	33	550,000	290,000	5,040,904				4,975,000	2,285,690	33
Debt Service (Principal, interest, fiscal charges)	34			75,000	2,001,952			1,927,021	1,969,408	34
AEA Support - Direct to AEA	35							546,261	534,715	35
Total Expenditures	36	650,000	318,364	5,115,904	2,001,952	763,000	0	24,109,931	20,403,077	36
Transfers Out/Special Items/Down Adj	37	959,191	159,423					1,110,759	1,332,830	37
Total Expenditures & Other Uses	38	1,609,191	477,787	5,115,904	2,001,952	763,000	0	25,220,690	21,735,907	38
Ending Fund Balance	39	745,121	(0)	0	1,419,518	(172,503)	0	7,188,484	10,350,401	39
Total Requirements	40	2,354,312	477,787	5,115,904	3,421,470	590,497	0	32,409,174	32,086,308	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	1,540,000	Non-GO		130,000	28,923	500	159,423	159,423	0
(2) All Other Long Term Debt Below this line									
(3) 2015 GO Issue	1,800,000	GO			62,175	0	62,175		62,175
(4) \$2.66 Refunding Bond	2,660,000	GO		70,000	58,560	0	128,560		128,560
(5) \$3.95m Refunding Bond	3,935,000	GO		420,000	51,050	0	471,050		471,050
(6) \$8 GO Bond	8,025,000	GO		100,000	259,795	0	359,795	60,000	299,795
(7) \$3.7m QSCB	3,700,000	Non-GO		253,040	101,380	2,000	356,420	356,420	0
(8) \$7.38m Revenue Bond	7,380,000	Non-GO		205,000	261,043	2,000	468,043	468,043	0
(9) BAN	1,650,000	Non-GO		0	32,175		32,175	32,175	0
(10)							0		0
(11) Bus Loan #1, Center Point Bank	259,106	Non-GO		33,786	423		34,209	34,209	0
(12) Bus Loan #2, De Lage Landon	86,543	Non-GO		21,327	1,220		22,547	22,547	0
(13) Bus Loan #2, De Lage Landon	175,789	Non-GO		43,319	2,478		45,797	45,797	0
(14)							0		0
(15) 2016 Issue GO	2,175,000			114,798			114,798		114,798
(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)				1,261,270	830,299	4,000	2,095,569	1,019,191	1,076,378