Centerville City Schools - FY2027

REVENUE	July	August	September		October	November	December		January	February	March		April	May	June	Fiscal Year
Plan	35,911,655	1,867,317	17,256,690	**55,035,662**	6,723,857	1,727,020	1,698,172	**65,184,711**	4,633,502	45,468,206	2,460,676	**117,747,096**	12,325,856	6,295,532	2,199,829	**138,568,313**
Actual	**35,382,130**	**3,506,286**	-	**56,145,106**	-	-	-	**66,294,155**	-	-	-	**118,856,540**	-	-	-	**139,677,758**
Variance over/(under)	(529,525)	1,638,970		**1,109,445**				**1,109,445**				**1,109,445**				**1,109,445**
2026	35,471,602	1,795,292	16,982,798	**54,249,692**	6,697,301	1,660,355	1,638,373	**64,245,721**	4,525,120	44,918,530	2,333,359	**116,022,729**	12,136,907	6,288,932	2,093,999	**136,542,567**
2025	33,470,593	3,090,005	11,285,065	**47,845,663**	1,646,691	1,462,106	1,553,156	**52,507,616**	3,507,907	39,602,754	1,912,903	**97,531,179**	17,178,046	1,522,368	2,131,581	**118,363,174**
Property Taxes																
Plan	34,388,458	-	15,108,811	**49,497,269**	-	-	-	**49,497,269**	2,790,298	43,850,400	-	**96,137,967**	10,596,171	-	-	**106,734,138**
Actual	**33,648,219**	**1,580,452**		**50,337,482**				**50,337,482**				**96,978,180**				**107,574,351**
Variance over/(under)	(740,239)	1,580,452		**840,213**				**840,213**				**840,213**				**840,213**
2026	34,006,607	-	14,941,042	**48,947,648**	-	-	9,982	**48,957,631**	2,749,333	43,363,482	-	**95,070,445**	10,478,511	-	-	**105,548,956**
2025	31,982,072	1,122,784	9,278,159	**42,383,015**	-	-	-	**42,383,015**	1,935,166	37,781,128	-	**82,099,309**	15,469,519	-	-	**97,568,828**
State Funding																
Plan	1,280,194	1,554,697	1,279,950	**4,114,841**	1,678,484	1,436,749	1,320,369	**8,550,444**	1,614,924	1,339,132	1,341,004	**12,845,503**	1,340,238	1,339,317	1,373,360	**16,898,419**
Actual	**1,362,617**	**1,639,971**		**4,282,538**				**8,718,141**				**13,013,200**				**17,066,116**
Variance over/(under)	82,423	85,274		**167,697**				**167,697**				**167,697**				**167,697**
2026	1,240,630	1,506,650	1,240,393	**3,987,673**	1,626,611	1,392,347	1,279,563	**8,286,194**	1,565,015	1,297,746	1,299,560	**12,448,515**	1,298,819	1,297,926	1,330,916	**16,376,176**
2025	1,239,805	1,510,143	1,239,623	**3,989,572**	1,268,266	1,217,881	1,277,057	**7,752,776**	1,473,083	1,218,061	1,207,212	**11,651,132**	1,407,586	1,205,916	1,264,095	**15,528,730**
Rollback																
Plan	-	-	-	**-**	4,516,671	-	-	**4,516,671**	-	-	-	**4,516,671**	-	4,545,545	-	**9,062,216**
Actual	**-**	**-**		**-**				**4,516,671**				**4,516,671**				**9,062,216**
Variance over/(under)	-	-		**-**				**-**				**-**				**-**
2026	-	-	-	**-**	4,582,538	-	-	**4,582,538**	-	-	-	**4,582,538**	-	4,611,833	-	**9,194,371**
2025	-	-	-	**-**	4,405,072	-	-	**4,405,072**	-	-	-	**4,405,072**	-	-	4,566,875	**8,971,947**
Local/Other																
Plan	243,003	312,619	867,929	**1,423,551**	528,702	290,270	377,803	**2,620,327**	228,280	278,675	1,119,672	**4,246,955**	389,446	410,670	826,469	**5,873,540**
Actual	**371,294**	**285,864**		**1,525,086**				**2,721,862**				**4,348,490**				**5,975,075**
Variance over/(under)	128,291	(26,756)		**101,535**				**101,535**				**101,535**	(389,446)	(410,670)	(826,469)	**101,535**
2026	224,366	288,643	801,363	**1,314,371**	488,153	268,008	348,827	**2,419,359**	210,772	257,302	1,033,798	**3,921,232**	359,577	379,173	763,083	**5,423,065**
2025	248,716	457,079	767,282	**1,473,076**	378,426	244,225	276,099	**2,371,826**	99,657	603,564	705,690	**3,780,738**	300,940	316,451	867,486	**5,265,616**

EXPENSE	July	August	September		October	November	December		January	February	March		April	May	June	Fiscal Year
Plan	9,754,125	11,580,398	9,391,831	**30,726,354**	13,368,238	9,851,419	9,375,729	**63,321,740**	12,996,032	9,578,435	10,885,573	**96,781,781**	13,940,769	10,135,089	10,639,503	**131,497,142**
Actual	**9,737,481**	**9,764,050**	-	**28,893,361**	-	-	-	**61,488,748**	-	-	-	**94,948,788**	-	-	-	**129,664,150**
Variance over/(under)	(16,644)	(1,816,348)		**(1,832,992)**				**(1,832,992)**				**(1,832,992)**				**(1,832,992)**
2026	9,078,503	10,641,671	8,696,229	**28,416,402**	12,501,406	9,176,693	8,795,976	**58,890,477**	12,094,385	8,953,340	10,139,081	**90,077,283**	10,083,185	12,302,015	9,801,872	**122,264,355**
2025	8,611,391	12,059,399	9,204,120	**29,874,911**	8,834,688	8,913,983	9,224,248	**56,847,830**	11,590,532	10,143,846	9,995,754	**88,577,962**	9,799,904	11,715,267	9,637,442	**119,730,575**
Wages																
Plan	5,517,270	5,535,152	5,708,220	**16,760,642**	8,713,826	5,936,334	5,913,752	**37,324,554**	6,346,412	5,736,313	5,977,849	**55,385,128**	8,836,486	5,879,103	5,830,710	**75,931,427**
Actual	**5,391,931**	**5,418,717**		**16,518,868**				**37,082,780**				**55,143,354**				**75,689,653**
Variance over/(under)	(125,339)	(116,435)		**(241,774)**				**(241,774)**				**(241,774)**				**(241,774)**
2026	5,294,098	5,311,257	5,477,324	**16,082,679**	8,361,355	5,696,211	5,674,543	**35,814,788**	6,089,702	5,504,281	5,736,047	**53,144,818**	5,641,295	8,479,053	5,594,860	**72,860,026**
2025	5,372,379	8,517,542	5,371,416	**19,261,336**	5,401,592	5,485,595	5,443,548	**35,592,071**	5,954,960	5,404,429	5,501,550	**52,453,011**	5,388,572	8,273,601	5,525,914	**71,641,097**
Benefits																
Plan	3,005,653	3,836,098	2,147,203	**8,988,954**	3,188,734	2,669,512	2,646,409	**17,493,609**	5,142,981	2,838,203	3,608,307	**29,083,100**	2,854,735	3,159,457	2,834,915	**37,932,207**
Actual	**2,654,504**	**3,318,929**		**8,120,635**				**16,625,290**				**28,214,781**				**37,063,889**
Variance over/(under)	(351,149)	(517,169)		**(868,318)**				**(868,318)**				**(868,318)**				**(868,318)**
2026	2,818,395	3,597,103	2,013,428	**8,428,926**	2,990,071	2,503,197	2,481,533	**16,403,727**	4,822,565	2,661,378	3,383,503	**27,271,172**	2,676,880	2,962,618	2,658,295	**35,568,965**
2025	2,703,794	2,594,929	2,617,685	**7,916,408**	2,593,584	2,602,929	2,616,101	**15,729,021**	4,798,447	2,676,936	3,424,690	**26,629,094**	2,685,604	2,471,004	2,766,035	**34,551,737**
Educational Support																
Plan	1,231,202	2,209,148	1,536,408	**4,976,758**	1,465,678	1,245,574	815,568	**8,503,578**	1,506,639	1,003,918	1,299,418	**12,313,553**	2,249,548	1,096,529	1,973,878	**17,633,508**
Actual	**1,691,046**	**1,026,404**		**4,253,858**				**7,780,678**				**11,590,653**				**16,910,608**
Variance over/(under)	459,843	(1,182,744)		**(722,900)**				**(722,900)**				**(722,900)**				**(722,900)**
2026	966,009	1,733,312	1,205,476	**3,904,797**	1,149,980	977,285	639,900	**6,671,962**	1,182,119	787,681	1,019,532	**9,661,293**	1,765,010	860,344	1,548,717	**13,835,364**
2025	535,219	946,928	1,215,019	**2,697,167**	839,511	825,460	1,164,599	**5,526,737**	837,126	2,062,481	1,069,514	**9,495,857**	1,725,728	970,662	1,345,493	**13,537,740**