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	16,832,429	55,720,845	-	-	-	65,869,894	-	-	-	118,432,279	-	-	-	139,253,497
Variance over/(under)	(529,525)	1,638,970	(424,261)	685,184				685,184				685,184				685,184
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	14,775,690	50,004,361				50,004,361				96,645,059				107,241,230
Variance over/(under)	(740,239)	1,580,452	(333,121)	507,092				507,092				507,092				507,092
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	1,362,600	4,365,188				8,800,791				13,095,850				17,148,766
Variance over/(under)	82,423	85,274	82,650	250,347				250,347				250,347				250,347
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	694,139	1,351,296				2,548,072				4,174,700				5,801,285
Variance over/(under)	128,291	(26,756)	(173,790)	(72,255)				(72,255)				(72,255)	(389,446)	(410,670)	(826,469)	(72,255)
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	9,973,473	29,475,003	-	-	-	62,070,389	-	-	-	95,530,430	-	-	-	130,245,791
Variance over/(under)	(16,644)	(1,816,348)	581,641	(1,251,351)				(1,251,351)				(1,251,351)				(1,251,351)
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	5,847,545	16,658,193				37,222,105				55,282,679				75,828,979
Variance over/(under)	(125,339)	(116,435)	139,326	(102,448)				(102,448)				(102,448)				(102,448)
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	2,774,298	8,747,731				17,252,386				28,841,877				37,690,984
Variance over/(under)	(351,149)	(517,169)	627,096	(241,223)				(241,223)				(241,223)				(241,223)
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	1,351,629	4,069,078				7,595,898				11,405,873				16,725,828
Variance over/(under)	459,843	(1,182,744)	(184,780)	(907,680)				(907,680)				(907,680)				(907,680)
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