

ADOPTED SENTRAL SCHOOL BUDGET SUMMARY

District No. 5868

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,172,938	1,257,425	1,523,848
Utility Replacement Excise Tax	2	54,395	62,904	79,052
Income Surtaxes	3	104,285	104,285	104,479
Tuition\Transportation Received	4	350,792	337,300	324,394
Earnings on Investments	5	50,900	47,790	48,241
Nutrition Program Sales	6	48,500	47,500	38,916
Student Activities and Sales	7	85,000	70,000	75,607
Other Revenues from Local Sources	8	156,100	138,600	140,731
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	660,680	548,114	655,244
Instructional Support State Aid	11	3,112	3,570	4,378
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Other State Sources	13	213,212	310,012	161,088
Title I Grants	14	66,436	33,218	33,218
IDEA and Other Federal Sources	15	183,239	133,239	84,272
Total Revenues	16	3,149,589	3,094,775	3,274,286
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	50,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,149,589	3,144,775	3,274,286
Beginning Fund Balance	21	1,216,205	867,337	678,907
Total Resources	22	4,365,794	4,012,112	3,953,193
*Instruction	23	1,819,176	1,553,642	1,753,475
Student Support Services	24	1,800	1,600	1,688
Instructional Staff Support Services	25	86,200	83,200	83,057
General Administration	26	158,500	155,500	155,583
School/Building Administration	27	118,300	115,300	114,285
Business & Central Administration	28	67,100	63,100	62,811
Plant Operation and Maintenance	29	424,660	322,700	363,850
Student Transportation	30	335,363	203,600	122,601
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*Total Support Services (lines 24-31)	31A	1,191,923	945,000	903,875
*Noninstructional Programs	32	125,344	100,500	95,331
Facilities Acquisition and Construction	33	0	0	186,755
Debt Service	34	69,830	67,375	67,375
AEA Support - Direct to AEA	35	85,422	79,390	79,045
*Total Other Expenditures (lines 33-35)	35A	155,252	146,765	333,175
Total Expenditures	36	3,291,695	2,745,907	3,085,856
Operating & Residual Transfers Out	37	0	50,000	0
Total Expenditures & Other Uses	38	3,291,695	2,795,907	3,085,856
Ending Fund Balance	39	1,074,099	1,216,205	867,337
Total Requirements	40	4,365,794	4,012,112	3,953,193

SENTRAL

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	975,724	45,873	0	85,557		0		1
Utility Replacement Excise Tax	2	45,250	2,127	0	3,967		0		2
Income Surtaxes	3	104,285							3
Tuition\Transportation Received	4	350,792							4
Earnings on Investments	5	47,800							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							85,000	7
Other Revenues from Local Sources	8	9,500	4,600					10,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	660,680							10
Instructional Support State Aid	11	3,112							11
Special Education Deficit State Aid	12								12
Other State Sources	13	212,012							13
Title I Grants	14	66,436							14
IDEA and Other Federal Sources	15	122,739							15
Total Revenues	16	2,598,330	52,600	0	89,524	0	0	95,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,598,330	52,600	0	89,524	0	0	95,000	20
Beginning Fund Balance	21	1,060,021	8,687	0	840	0	0	18,145	21
Total Resources	22	3,658,351	61,287	0	90,364	0	0	113,145	22

Requirements:

Instruction	23	1,646,431	9,600		50,000			113,145	23
Student Support Services	24	1,800							24
Instructional Staff Support Services	25	86,200							25
General Administration	26	158,500							26
School/Building Administration	27	118,300							27
Business & Central Administration	28	67,100							28
Plant Operation and Maintenance	29	220,500	51,687						29
Student Transportation	30	200,000			40,363				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	85,422							35
Total Expenditures	36	2,584,253	61,287	0	90,363	0	0	113,145	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,584,253	61,287	0	90,363	0	0	113,145	38
Ending Fund Balance	39	1,074,098	0	0	1	0	0	0	39
Total Requirements	40	3,658,351	61,287	0	90,364	0	0	113,145	40

CENTRAL		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		65,784				1,257,425	1,523,848	1
Utility Replacement Excise Tax	2		3,051				62,904	79,052	2
Income Surtaxes	3						104,285	104,479	3
Tuition\Transportation Received	4						337,300	324,394	4
Earnings on Investments	5	3,000		100			47,790	48,241	5
Nutrition Program Sales	6			48,500			47,500	38,916	6
Student Activities and Sales	7						70,000	75,607	7
Other Revenues from Local Sources	8	132,000					138,600	140,731	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						548,114	655,244	10
Instructional Support State Aid	11						3,570	4,378	11
Special Education Deficit State Aid	12						818	818	12
Other State Sources	13			1,200			310,012	161,088	13
Title 1 Grants	14						33,218	33,218	14
IDEA and Other Federal Sources	15			60,500			133,239	84,272	15
Total Revenues	16	135,000	68,835	110,300	0		3,094,775	3,274,286	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						50,000	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	135,000	68,835	110,300	0		3,144,775	3,274,286	20
Beginning Fund Balance	21	112,473	995	15,044	0		867,337	678,907	21
Total Resources	22	247,473	69,830	125,344	0		4,012,112	3,953,193	22
Requirements:									
Instruction	23						1,553,642	1,753,475	23
Student Support Services	24						1,600	1,688	24
Instructional Staff Support Services	25						83,200	83,057	25
General Administration	26						155,500	155,583	26
School/Building Administration	27						115,300	114,285	27
Business & Central Administration	28						63,100	62,811	28
Plant Operation and Maintenance	29	152,473					322,700	363,850	29
Student Transportation	30	95,000					203,600	122,601	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			125,344	0		100,500	95,331	32
Facilities Acquisition and Construction	33						0	186,755	33
Debt Service (Principal, interest, fiscal charges)	34		69,830				67,375	67,375	34
AEA Support - Direct to AEA	35						79,390	79,045	35
Total Expenditures	36	247,473	69,830	125,344	0		2,745,907	3,085,856	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						50,000	0	37
Total Expenditures & Other Uses	38	247,473	69,830	125,344	0		2,795,907	3,085,856	38
Ending Fund Balance	39	0	0	0	0		1,216,205	867,337	39
Total Requirements	40	247,473	69,830	125,344	0		4,012,112	3,953,193	40