

ADOPTED SENTRAL SCHOOL BUDGET SUMMARY

District No. 5868

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,540,093	1,579,558	1,198,830
Utility Replacement Excise Tax	2	82,119	85,859	0
Income Surtaxes	3	79,687	79,687	79,795
Tuition\Transportation Received	4	258,000	255,100	245,338
Earnings on Investments	5	12,400	11,500	11,102
Nutrition Program Sales	6	82,000	72,054	37,950
Student Activities and Sales	7	116,000	115,000	114,222
Other Revenues from Local Sources	8	178,000	174,000	244,074
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	664,107	640,176	752,149
Instructional Support State Aid	11	4,895	4,752	6,077
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	225,000	188,000	139,036
Title I Grants	14	34,000	36,000	37,808
IDEA and Other Federal Sources	15	130,000	130,000	170,720
Total Revenues	16	3,406,301	3,371,686	3,037,101
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	12,764
Proceeds of Fixed Asset Dispositions	19	0	750	750
Total Revenues & Other Sources	20	3,406,301	3,372,436	3,050,615
Beginning Fund Balance	21	566,691	151,355	275,980
Total Resources	22	3,972,992	3,523,791	3,326,595
*Instruction	23	1,975,596	1,796,700	1,890,803
Student Support Services	24	66,800	54,000	52,265
Instructional Staff Support Services	25	99,500	92,000	96,005
General Administration	26	162,500	152,000	149,443
School/Building Administration	27	126,000	117,000	114,753
Business & Central Administration	28	78,000	66,000	63,478
Plant Operation and Maintenance	29	503,826	315,549	371,063
Student Transportation	30	237,600	124,000	113,950
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,274,226	920,549	960,957
*Noninstructional Programs	32	82,000	85,000	97,951
Facilities Acquisition and Construction	33	147,834	9,000	70,800
Debt Service	34	67,747	68,795	65,755
AEA Support - Direct to AEA	35	81,969	77,056	76,210
*Total Other Expenditures (lines 33-35)	35A	297,550	154,851	212,765
Total Expenditures	36	3,629,372	2,957,100	3,162,476
Operating & Residual Transfers Out	37	0	0	12,764
Total Expenditures & Other Uses	38	3,629,372	2,957,100	3,175,240
Ending Fund Balance	39	343,620	566,691	151,355
Total Requirements	40	3,972,992	3,523,791	3,326,595

CENTRAL Resources:		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	1,433,217	42,722	0	0		0		1
Utility Replacement Excise Tax	2	76,420	2,278	0	0		0		2
Income Surtaxes	3	79,687							3
Tuition/Transportation Received	4	258,000							4
Earnings on Investments	5	11,500							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							116,000	7
Other Revenues from Local Sources	8	18,000						25,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	664,107							10
Instructional Support State Aid	11	4,895							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	225,000							13
Title I Grants	14	34,000							14
IDEA and Other Federal Sources	15	130,000							15
Total Revenues	16	2,934,826	45,000	0	0	0	0	141,000	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	2,934,826	45,000	0	0	0	0	141,000	20
Beginning Fund Balance	21	322,739	18,950	0	0	0	0	50,896	21
Total Resources	22	3,257,565	63,950	0	0	0	0	191,896	22
Requirements:									
Instruction	23	1,775,000	8,700					191,896	23
Student Support Services	24	66,800							24
Instructional Staff Support Services	25	99,500							25
General Administration	26	162,500							26
School/Building Administration	27	126,000							27
Business & Central Administration	28	78,000							28
Plant Operation and Maintenance	29	376,000	47,826						29
Student Transportation	30	155,600							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	81,969							35
Total Expenditures	36	2,921,369	56,526	0	0	0	0	191,896	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,921,369	56,526	0	0	0	0	191,896	38
Ending Fund Balance	39	336,196	7,424	0	0	0	0	0	39
Total Requirements	40	3,257,565	63,950	0	0	0	0	191,896	40

SENTRAL

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		64,154				1,579,558	1,198,830	1
Utility Replacement Excise Tax	2		3,421				85,859	0	2
Income Surtaxes	3						79,687	79,795	3
Tuition/Transportation Received	4						255,100	245,338	4
Earnings on Investments	5	900					11,500	11,102	5
Nutrition Program Sales	6			82,000			72,054	37,950	6
Student Activities and Sales	7						115,000	114,222	7
Other Revenues from Local Sources	8	135,000					174,000	244,074	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						640,176	752,149	10
Instructional Support State Aid	11						4,752	6,077	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						188,000	139,036	13
Title I Grants	14						36,000	37,808	14
IDEA and Other Federal Sources	15						130,000	170,720	15
Total Revenues	16	135,900	67,575	82,000	0		3,371,686	3,037,101	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	12,764	18
Proceeds of Fixed Asset Dispositions	19						750	750	19
Total Revenues & Other Sources	20	135,900	67,575	82,000	0		3,372,436	3,050,615	20
Beginning Fund Balance	21	173,934	172	0	0		151,355	275,980	21
Total Resources	22	309,834	67,747	82,000	0		3,523,791	3,326,595	22

Requirements:

Instruction	23						1,796,700	1,890,803	23
Student Support Services	24						54,000	52,265	24
Instructional Staff Support Services	25						92,000	96,005	25
General Administration	26						152,000	149,443	26
School/Building Administration	27						117,000	114,753	27
Business & Central Administration	28						66,000	63,478	28
Plant Operation and Maintenance	29	80,000					315,549	371,063	29
Student Transportation	30	82,000					124,000	113,950	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			82,000			85,000	97,951	32
Facilities Acquisition and Construction	33	147,834					9,000	70,800	33
Debt Service (Principal, interest, fiscal charges)	34		67,747				68,795	65,755	34
AEA Support - Direct to AEA	35						77,056	76,210	35
Total Expenditures	36	309,834	67,747	82,000	0		2,957,100	3,162,476	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	12,764	37
Total Expenditures & Other Uses	38	309,834	67,747	82,000	0		2,957,100	3,175,240	38
Ending Fund Balance	39	0	0	0	0		566,691	151,355	39
Total Requirements	40	309,834	67,747	82,000	0		3,523,791	3,326,595	40