

ADOPTED SENTRAL SCHOOL BUDGET SUMMARY

District No. 5868

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,279,196	1,536,269	1,667,507
Utility Replacement Excise Tax	2	63,368	78,297	0
Income Surtaxes	3	87,626	87,626	87,695
Tuition\Transportation Received	4	256,000	321,000	281,223
Earnings on Investments	5	51,000	59,991	58,430
Nutrition Program Sales	6	56,000	45,000	43,108
Student Activities and Sales	7	102,215	94,000	91,024
Other Revenues from Local Sources	8	191,600	177,049	169,401
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	556,425	661,183	634,319
Instructional Support State Aid	11	3,549	4,378	4,752
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	250,700	200,600	131,327
Title I Grants	14	34,000	34,339	34,339
IDEA and Other Federal Sources	15	135,000	136,340	138,148
Total Revenues	16	3,066,679	3,436,072	3,341,273
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,066,679	3,436,072	3,341,273
Beginning Fund Balance	21	841,936	678,908	151,355
Total Resources	22	3,908,615	4,114,980	3,492,628
*Instruction	23	1,849,915	1,843,157	1,713,297
Student Support Services	24	32,200	31,099	30,099
Instructional Staff Support Services	25	90,300	87,255	86,255
General Administration	26	159,400	154,003	154,003
School/Building Administration	27	119,600	115,552	115,552
Business & Central Administration	28	82,200	79,356	77,356
Plant Operation and Maintenance	29	385,932	308,079	264,890
Student Transportation	30	220,700	215,000	117,504
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*Total Support Services (lines 24-31)	31A	1,090,332	990,344	845,659
*Noninstructional Programs	32	108,100	113,303	101,037
Facilities Acquisition and Construction	33	10,000	178,000	7,476
Debt Service	34	65,755	69,195	69,195
AEA Support - Direct to AEA	35	80,782	79,045	77,056
*Total Other Expenditures (lines 33-35)	35A	156,537	326,240	153,727
Total Expenditures	36	3,204,884	3,273,044	2,813,720
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,204,884	3,273,044	2,813,720
Ending Fund Balance	39	703,731	841,936	678,908
Total Requirements	40	3,908,615	4,114,980	3,492,628

SENTRAL

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,088,731	43,829	0	82,558		0		1
Utility Replacement Excise Tax	2	53,933	2,171	0	4,090		0		2
Income Surtaxes	3	87,626							3
Tuition/Transportation Received	4	256,000							4
Earnings on Investments	5	41,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							102,215	7
Other Revenues from Local Sources	8	40,000	4,600					15,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	556,425							10
Instructional Support State Aid	11	3,549							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	249,000							13
Title I Grants	14	34,000							14
IDEA and Other Federal Sources	15	80,000							15
Total Revenues	16	2,490,264	50,600	0	86,648	0	0	117,215	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	2,490,264	50,600	0	86,648	0	0	117,215	20
Beginning Fund Balance	21	848,033	0	0	0	0	0	0	21
Total Resources	22	3,338,297	50,600	0	86,648	0	0	117,215	22

Requirements:

Instruction	23	1,724,000	8,700					117,215	23
Student Support Services	24	32,200							24
Instructional Staff Support Services	25	90,300							25
General Administration	26	159,400							26
School/Building Administration	27	119,600							27
Business & Central Administration	28	82,200							28
Plant Operation and Maintenance	29	195,384	41,900		86,648				29
Student Transportation	30	150,700							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	80,782							35
Total Expenditures	36	2,634,566	50,600	0	86,648	0	0	117,215	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,634,566	50,600	0	86,648	0	0	117,215	38
Ending Fund Balance	39	703,731	0	0	0	0	0	0	39
Total Requirements	40	3,338,297	50,600	0	86,648	0	0	117,215	40

SENTRAL Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	64,078				1,536,269	1,667,507	1
Utility Replacement Excise Tax	2	3,174				78,297	0	2
Income Surtaxes	3					87,626	87,695	3
Tuition/Transportation Received	4					321,000	281,223	4
Earnings on Investments	5	10,000				59,991	58,430	5
Nutrition Program Sales	6		56,000			45,000	43,108	6
Student Activities and Sales	7					94,000	91,024	7
Other Revenues from Local Sources	8	132,000				177,049	169,401	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					661,183	634,319	10
Instructional Support State Aid	11					4,378	4,752	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13		1,700			200,600	131,327	13
Title I Grants	14					34,339	34,339	14
IDEA and Other Federal Sources	15		55,000			136,340	138,148	15
Total Revenues	16	142,000	67,252	112,700	0	3,436,072	3,341,273	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	0	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	142,000	67,252	112,700	0	3,436,072	3,341,273	20
Beginning Fund Balance	21	0	(1,497)	(4,600)	0	678,908	151,355	21
Total Resources	22	142,000	65,755	108,100	0	4,114,980	3,492,628	22
Requirements:								
Instruction	23	0				1,843,157	1,713,297	23
Student Support Services	24					31,099	30,099	24
Instructional Staff Support Services	25					87,255	86,255	25
General Administration	26					154,003	154,003	26
School/Building Administration	27					115,552	115,552	27
Business & Central Administration	28					79,356	77,356	28
Plant Operation and Maintenance	29	62,000				308,079	264,890	29
Student Transportation	30	70,000				215,000	117,504	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			108,100		113,303	101,037	32
Facilities Acquisition and Construction	33	10,000				178,000	7,476	33
Debt Service (Principal, interest, fiscal charges)	34		65,755			69,195	69,195	34
AEA Support - Direct to AEA	35					79,045	77,056	35
Total Expenditures	36	142,000	65,755	108,100	0	3,273,044	2,813,720	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	0	37
Total Expenditures & Other Uses	38	142,000	65,755	108,100	0	3,273,044	2,813,720	38
Ending Fund Balance	39	0	0	0	0	841,936	678,908	39
Total Requirements	40	142,000	65,755	108,100	0	4,114,980	3,492,628	40