

ADOPTED SENTRAL SCHOOL BUDGET SUMMARY

District No. 5868

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,020,705	1,071,117	1,248,477
Utility Replacement Excise Tax	2	39,655	49,672	63,164
Income Surtaxes	3	155,595	93,357	124,770
Tuition\Transportation Received	4	299,960	294,080	282,770
Earnings on Investments	5	14,030	11,175	10,815
Nutrition Program Sales	6	46,500	45,000	43,995
Student Activities and Sales	7	37,000	35,200	35,196
Other Revenues from Local Sources	8	161,900	159,000	166,354
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	648,370	502,291	504,407
Instructional Support State Aid	11	2,365	0	3,516
Other State Sources	12	35,000	34,845	159,131
ARRA Education Fiscal Stabilization (in formula)	13	72,642	72,642	14,366
Title I Grants	14	34,000	35,000	34,997
IDEA and Other Federal Sources	15	118,000	117,310	131,172
Total Revenues	16	2,685,722	2,520,689	2,823,130
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	2,685,722	2,520,689	2,823,130
Beginning Fund Balance	21	911,385	1,030,357	867,336
Total Resources	22	3,597,107	3,551,046	3,690,466
*Instruction	23	1,498,993	1,470,672	1,539,645
Student Support Services	24	3,400	3,300	3,199
Instructional Staff Support Services	25	87,700	85,100	82,659
General Administration	26	140,200	136,200	133,560
School/Building Administration	27	93,300	90,000	87,859
Business & Central Administration	28	49,000	46,500	44,586
Business & Central Administration	29	469,442	427,000	392,795
Student Transportation	30	262,000	136,000	132,868
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*Total Support Services (lines 24-31)	31A	1,105,042	924,100	877,526
*Noninstructional Programs	32	116,032	100,000	97,993
Facilities Acquisition and Construction	33	0	0	0
Debt Service	34	70,274	61,298	65,555
AEA Support - Direct to AEA	35	85,939	83,591	79,390
*Total Other Expenditures (lines 33-35)	35A	156,213	144,889	144,945
Total Expenditures	36	2,876,280	2,639,661	2,660,109
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	2,876,280	2,639,661	2,660,109
Ending Fund Balance	39	720,827	911,385	1,030,357
Total Requirements	40	3,597,107	3,551,046	3,690,466

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	882,473	45,916	0	34,210		0	1
Utility Replacement Excise Tax	2	34,284	1,784	0	1,330		0	2
Income Surtaxes	3	155,595						3
Tuition/Transportation Received	4	299,960						4
Earnings on Investments	5	11,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7							37,000
Other Revenues from Local Sources	8	12,000						17,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	648,370						
Instructional Support State Aid	11	2,365						
Other State Sources	12	34,000						
ARRA Education Fiscal Stabilization (in formula)	13	72,642						
Title I Grants	14	34,000						
IDEA and Other Federal Sources	15	61,000						
Total Revenues	16	2,247,689	47,700	0	35,540	0	0	54,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	2,247,689	47,700	0	35,540	0	0	54,000
Beginning Fund Balance	21	717,599	13,891	0	57,802	0	0	11,221
Total Resources	22	2,965,288	61,591	0	93,342	0	0	65,221
Requirements:								
Instruction	23	1,433,772						65,221
Student Support Services	24	3,400						
Instructional Staff Support Services	25	87,700						
General Administration	26	140,200						
School/Building Administration	27	93,300						
Business & Central Administration	28	49,000						
Plant Operation and Maintenance	29	211,150	61,591		66,342			
Student Transportation	30	140,000			27,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	85,939						
Total Expenditures	36	2,244,461	61,591	0	93,342	0	0	65,221
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,244,461	61,591	0	93,342	0	0	65,221
Ending Fund Balance	39	720,827	0	0	0	0	0	0
Total Requirements	40	2,965,288	61,591	0	93,342	0	0	65,221

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		58,106				1,071,117	1,248,477	1
Utility Replacement Excise Tax	2		2,257				49,672	63,164	2
Income Surtaxes	3						93,357	124,770	3
Tuition/Transportation Received	4						294,080	282,770	4
Earnings on Investments	5	3,000		30			11,175	10,815	5
Nutrition Program Sales	6			46,500			45,000	43,995	6
Student Activities and Sales	7						35,200	35,196	7
Other Revenues from Local Sources	8	132,900					159,000	166,354	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						502,291	504,407	10
Instructional Support State Aid	11						0	3,516	11
Other State Sources	12			1,000			34,845	159,131	12
ARRA Education Fiscal Stabilization (in formula)	13						72,642	14,366	13
Title I Grants	14						35,000	34,997	14
IDEA and Other Federal Sources	15			57,000			117,310	131,172	15
Total Revenues	16	135,900	60,363	104,530	0		2,520,689	2,823,130	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	135,900	60,363	104,530	0		2,520,689	2,823,130	20
Beginning Fund Balance	21	89,459	9,911	11,502	0		1,030,357	867,336	21
Total Resources	22	225,359	70,274	116,032	0		3,551,046	3,690,466	22
Requirements:									
Instruction	23						1,470,672	1,539,645	23
Student Support Services	24						3,300	3,199	24
Instructional Staff Support Services	25						85,100	82,659	25
General Administration	26						136,200	133,560	26
School/Building Administration	27						90,000	87,859	27
Business & Central Administration	28						46,500	44,586	28
Plant Operation and Maintenance	29	130,359					427,000	392,795	29
Student Transportation	30	95,000					136,000	132,868	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			116,032			100,000	97,993	32
Facilities Acquisition and Construction	33						0	0	33
Debt Service (Principal, interest, fiscal charges)	34		70,274				61,298	65,555	34
AEA Support - Direct to AEA	35						83,591	79,390	35
Total Expenditures	36	225,359	70,274	116,032	0		2,639,661	2,660,109	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	225,359	70,274	116,032	0		2,639,661	2,660,109	38
Ending Fund Balance	39	0	0	0	0		911,385	1,030,357	39
Total Requirements	40	225,359	70,274	116,032	0		3,551,046	3,690,466	40