

ADOPTED SENTRAL SCHOOL BUDGET SUMMARY

District No. 5868

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,022,708	1,020,705	1,064,782
Utility Replacement Excise Tax	2	38,714	39,655	47,236
Income Surtaxes	3	160,000	155,595	175,128
Tuition\Transportation Received	4	323,500	316,500	322,649
Earnings on Investments	5	14,030	14,030	14,744
Nutrition Program Sales	6	53,000	46,500	41,512
Student Activities and Sales	7	38,000	37,000	28,031
Other Revenues from Local Sources	8	174,000	161,900	187,185
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	703,363	648,370	363,759
Instructional Support State Aid	11	1,274	2,365	0
Other State Sources	12	33,000	34,000	129,569
ARRA Fiscal Stabilization (in formula)	13	0	72,642	72,377
Title I Grants	14	32,000	34,000	28,482
IDEA and Other Federal Sources	15	143,000	139,000	144,666
Total Revenues	16	2,736,589	2,722,262	2,620,120
General Long-Term Debt Proceeds	17	0	0	525,000
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,736,589	2,722,262	3,145,120
Beginning Fund Balance	21	727,937	901,172	1,030,357
Total Resources	22	3,464,526	3,623,434	4,175,477
*Instruction	23	1,568,307	1,498,993	1,540,142
Student Support Services	24	5,600	3,400	1,432
Instructional Staff Support Services	25	165,000	87,700	71,174
General Administration	26	159,000	140,200	131,853
School/Building Administration	27	100,000	93,300	93,788
Business & Central Administration	28	77,000	49,000	47,786
Plant Operation and Maintenance	29	463,620	498,556	482,653
Student Transportation	30	270,000	255,558	135,294
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*Total Support Services (lines 24-31)	31A	1,240,220	1,127,714	963,980
*Noninstructional Programs	32	114,030	113,659	94,686
Facilities Acquisition and Construction	33	0	0	0
Debt Service	34	64,730	69,192	591,906
AEA Support - Direct to AEA	35	86,714	85,939	83,591
*Total Other Expenditures (lines 33-35)	35A	151,444	155,131	675,497
Total Expenditures	36	3,074,001	2,895,497	3,274,305
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,074,001	2,895,497	3,274,305
Ending Fund Balance	39	390,525	727,937	901,172
Total Requirements	40	3,464,526	3,623,434	4,175,477

		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	880,732	43,358	0	36,249	0	0	1
Utility Replacement Excise Tax	2	33,339	1,642	0	1,372	0	0	2
Income Surtaxes	3	96,000			64,000			3
Tuition/Transportation Received	4	323,500						4
Earnings on Investments	5	11,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						38,000	7
Other Revenues from Local Sources	8	12,000					18,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	703,363						10
Instructional Support State Aid	11	1,274						11
Other State Sources	12	32,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	32,000						14
IDEA and Other Federal Sources	15	83,000						15
Total Revenues	16	2,208,208	45,000	0	101,621	0	0	56,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	2,208,208	45,000	0	101,621	0	0	56,000
Beginning Fund Balance	21	715,630	0	0	0	0	0	12,307
Total Resources	22	2,923,838	45,000	0	101,621	0	0	68,307
Requirements:								
Instruction	23	1,500,000						68,307
Student Support Services	24	5,600						24
Instructional Staff Support Services	25	165,000						25
General Administration	26	159,000						26
School/Building Administration	27	100,000						27
Business & Central Administration	28	77,000						28
Plant Operation and Maintenance	29	260,000	45,000		11,620			29
Student Transportation	30	180,000			90,000			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	86,714						35
Total Expenditures	36	2,533,314	45,000	0	101,620	0	0	68,307
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,533,314	45,000	0	101,620	0	0	68,307
Ending Fund Balance	39	390,524	0	0	1	0	0	0
Total Requirements	40	2,923,838	45,000	0	101,621	0	0	68,307

SENTRAL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		62,369				1,020,705	1,064,782	1
Utility Replacement Excise Tax	2		2,361				39,655	47,236	2
Income Surtaxes	3						155,595	175,128	3
Tuition\Transportation Received	4						316,500	322,649	4
Earnings on Investments	5	3,000		30			14,030	14,744	5
Nutrition Program Sales	6			53,000			46,500	41,512	6
Student Activities and Sales	7						37,000	28,031	7
Other Revenues from Local Sources	8	144,000					161,900	187,185	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						648,370	363,759	10
Instructional Support State Aid	11						2,365	0	11
Other State Sources	12			1,000			34,000	129,569	12
ARRA Fiscal Stabilization (in formula)	13						72,642	72,377	13
Title 1 Grants	14						34,000	28,482	14
IDEA and Other Federal Sources	15			60,000			139,000	144,666	15
Total Revenues	16	147,000	64,730	114,030	0		2,722,262	2,620,120	16
General Long-Term Debt Proceeds	17						0	525,000	17
Transfers In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	147,000	64,730	114,030	0		2,722,262	3,145,120	20
Beginning Fund Balance	21	0	0	0	0		901,172	1,030,357	21
Total Resources	22	147,000	64,730	114,030	0		3,623,434	4,175,477	22

Requirements:

Instruction	23						1,498,993	1,540,142	23
Student Support Services	24						3,400	1,432	24
Instructional Staff Support Services	25						87,700	71,174	25
General Administration	26						140,200	131,853	26
School/Building Administration	27						93,300	93,788	27
Business & Central Administration	28						49,000	47,786	28
Plant Operation and Maintenance	29	147,000					498,556	482,653	29
Student Transportation	30						255,558	135,294	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			114,030			113,659	94,686	32
Facilities Acquisition and Construction	33						0	0	33
Debt Service (Principal, interest, fiscal charges)	34		64,730				69,192	591,906	34
AEA Support - Direct to AEA	35						85,939	83,591	35
Total Expenditures	36	147,000	64,730	114,030	0		2,895,497	3,274,305	36
Transfers Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	147,000	64,730	114,030	0		2,895,497	3,274,305	38
Ending Fund Balance	39	0	0	0	0		727,937	901,172	39
Total Requirements	40	147,000	64,730	114,030	0		3,623,434	4,175,477	40