

ADOPTED SENTRAL SCHOOL BUDGET SUMMARY

District No. 5868

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	949,512	1,002,083	1,033,203
Utility Replacement Excise Tax	2	34,668	37,934	40,031
Income Surtaxes	3	146,674	155,841	110,000
Tuition/Transportation Received	4	405,000	395,000	391,797
Earnings on Investments	5	11,050	7,080	3,415
Nutrition Program Sales	6	56,000	53,000	46,521
Student Activities and Sales	7	12,000	15,000	14,680
Other Revenues from Local Sources	8	306,830	192,000	190,552
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	598,561	684,577	573,245
Instructional Support State Aid	11	0	1,274	1,328
Other State Sources	12	39,000	39,000	40,354
ARRA Fiscal Stabilization (in formula)	13	0	0	16,870
Title I Grants	14	34,000	32,275	34,084
IDEA and Other Federal Sources	15	155,000	180,000	217,484
Total Revenues	16	2,748,295	2,795,064	2,713,564
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,748,295	2,795,064	2,713,564
Beginning Fund Balance	21	451,848	786,042	901,172
Total Resources	22	3,200,143	3,581,106	3,614,736
*Instruction	23	1,612,050	1,559,733	1,574,152
Student Support Services	24	10,000	9,000	8,872
Instructional Staff Support Services	25	185,000	160,000	105,990
General Administration	26	155,000	150,000	146,557
School/Building Administration	27	110,000	95,000	88,196
Business & Central Administration	28	80,000	65,000	57,569
Plant Operation and Maintenance	29	549,027	556,950	446,143
Student Transportation	30	190,000	270,000	150,641
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,279,027	1,305,950	1,003,968
*Noninstructional Programs	32	127,000	121,000	105,614
Facilities Acquisition and Construction	33	0	0	0
Debt Service	34	65,000	67,000	60,413
AEA Support - Direct to AEA	35	81,518	75,575	84,547
*Total Other Expenditures (lines 33-35)	35A	146,518	142,575	144,960
Total Expenditures	36	3,164,595	3,129,258	2,828,694
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,164,595	3,129,258	2,828,694
Ending Fund Balance	39	35,548	451,848	786,042
Total Requirements	40	3,200,143	3,581,106	3,614,736

SENTRAL

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	824,570		28,943	0	0	0	
Utility Replacement Excise Tax	2	30,106		1,057	0	0	0	
Income Surtaxes	3	82,504						
Tuition/Transportation Received	4	405,000						
Earnings on Investments	5	11,000	50					
Nutrition Program Sales	6							
Student Activities and Sales	7		12,000					
Other Revenues from Local Sources	8	147,830	15,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	598,561						
Instructional Support State Aid	11	0						
Other State Sources	12	38,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	34,000						
IDEA and Other Federal Sources	15	85,000						
Total Revenues	16	2,256,571	27,050	30,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	2,256,571	27,050	30,000	0	0	0	
Beginning Fund Balance	21	387,050	0	29,887	0	0	0	
Total Resources	22	2,643,621	27,050	59,887	0	0	0	
Requirements:								
Instruction	23	1,585,000	27,050					
Student Support Services	24	10,000						
Instructional Staff Support Services	25	185,000						
General Administration	26	155,000						
School/Building Administration	27	110,000						
Business & Central Administration	28	80,000						
Plant Operation and Maintenance	29	250,000		50,000				
Student Transportation	30	190,000						
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	81,518						
Total Expenditures	36	2,646,518	27,050	50,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,646,518	27,050	50,000	0	0	0	
Ending Fund Balance	39	(2,897)	0	9,887	0	0	0	
Total Requirements	40	2,643,621	27,050	59,887	0	0	0	

SENTRAL

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		34,538		61,461			1,002,083	1,033,203
Utility Replacement Excise Tax	2		1,261		2,244			37,934	40,031
Income Surtaxes	3		64,170					155,841	110,000
Tuition/Transportation Received	4							395,000	391,797
Earnings on Investments	5							7,080	3,415
Nutrition Program Sales	6					56,000		53,000	46,521
Student Activities and Sales	7							15,000	14,680
Other Revenues from Local Sources	8	144,000						192,000	190,552
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							684,577	573,245
Instructional Support State Aid	11							1,274	1,328
Other State Sources	12					1,000		39,000	40,354
ARRA Fiscal Stabilization (in formula)	13							0	16,870
Title I Grants	14							32,275	34,084
IDEA and Other Federal Sources	15					70,000		180,000	217,484
Total Revenues	16	144,000	99,969	0	63,705	127,000	0	2,795,064	2,713,564
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	0
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	144,000	99,969	0	63,705	127,000	0	2,795,064	2,713,564
Beginning Fund Balance	21	0	0	0	6,529	28,382	0	786,042	901,172
Total Resources	22	144,000	99,969	0	70,234	155,382	0	3,581,106	3,614,736

Requirements:

Instruction	23							1,559,733	1,574,152
Student Support Services	24							9,000	8,872
Instructional Staff Support Services	25							160,000	105,990
General Administration	26							150,000	146,557
School/Building Administration	27							95,000	88,196
Business & Central Administration	28							65,000	57,569
Plant Operation and Maintenance	29	144,000	105,027					556,950	446,143
Student Transportation	30							270,000	150,641
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					127,000		121,000	105,614
Facilities Acquisition and Construction	33							0	0
Debt Service (Principal, interest, fiscal charges)	34				65,000			67,000	60,413
AEA Support - Direct to AEA	35							75,575	84,547
Total Expenditures	36	144,000	105,027	0	65,000	127,000	0	3,129,258	2,828,694
Transfers Out/Special Items/Down Adj	37							0	0
Total Expenditures & Other Uses	38	144,000	105,027	0	65,000	127,000	0	3,129,258	2,828,694
Ending Fund Balance	39	0	(5,058)	0	5,234	28,382	0	451,848	786,042
Total Requirements	40	144,000	99,969	0	70,234	155,382	0	3,581,106	3,614,736