

## Sterling Schools Budget 2011-2012 School Year

| Description  | Acct No.        | Educational        | Operations & Maintenance            | Debt Service             | Transport        | Municipal Retire/Social Security        | Capital Projects                       | Working Cash        | Tort        | Fire Prevention and Safety        |
|--|-----------------|--------------------|-------------------------------------|--------------------------|------------------|---|--|---------------------|-------------|-----------------------------------|
| <b>Estimated Fund Balance</b>  |                 |                    |                                     |                          |                  |   |  |                     |             |                                   |
| 7/1/2011   |                 | \$8,718,996        | \$580,351                           | \$1,297,278              | \$1,392,316      | \$601,643                               | \$231,661                              | \$1,187,036         | \$226,765   | \$6,257,619                       |
| <b>Receipts/Revenue</b>  |                 |                    |                                     |                          |                  |   |  |                     |             |                                   |
| Local Sources  | 1000            | \$11,091,250       | \$2,922,795                         | \$2,115,815              | \$622,300        | \$783,700                               | \$2,000                                | \$154,800           | \$601,000   | \$82,000                          |
| Flow through from one LEA to another LEA   | 2000            |                    |                                     |                          |                  |   |  |                     |             |                                   |
| State Sources  | 3000            | \$11,348,215       |                                     |                          | \$601,400        |   |  |                     |             |                                   |
| Federal Sources  | 4000            | \$1,726,425        | \$79,970                            |                          |                  |   | \$24,195                               |                     |             |                                   |
| <b>TOTAL DIRECT RECEIPTS/REVENUES</b>  |                 | \$24,165,890       | \$3,002,765                         | \$2,115,815              | \$1,223,700      | \$783,700                               | \$26,195                               | \$154,800           | \$601,000   | \$82,000                          |
| Receipts/Revenues from "On Behalf of Payments"   | 3998            | \$3,597,230        |                                     |                          |                  |   |  |                     |             |                                   |
| <b>TOTAL Receipts/Revenues</b>   |                 | \$27,763,120       | \$3,002,765                         | \$2,115,815              | \$1,223,700      | \$783,700                               | \$26,195                               | \$154,800           | \$601,000   | \$82,000                          |
| <b>Disbursements/ Expenditures</b>   | <b>Fund No.</b> |                    |                                     |                          |                  |   |  |                     |             |                                   |
| Instruction  | 1000            | \$18,332,020       |                                     |                          |                  | \$418,095                               |  |                     |             |                                   |
| Support Services   | 2000            | \$5,631,850        | \$2,842,995                         |                          | \$1,259,610      | \$410,955                               | \$245,000                              |                     | \$595,925   | \$3,000,000                       |
| Community Services   | 3000            | \$34,330           |                                     |                          |                  | \$1,565                                 |  |                     |             |                                   |
| Nonprogrammed Charges  | 4000            | \$1,343,650        |                                     |                          |                  |   |  |                     |             |                                   |
| Debt Services  | 5000            |                    |                                     | \$2,328,665              |                  |   |  |                     |             |                                   |
| Provision for Contingencies  | 6000            |                    |                                     |                          |                  |   |  |                     |             |                                   |
| <b>Total Direct Disbursement/Expenditures</b>  |                 | \$25,341,850       | \$2,842,995                         | \$2,328,665              | \$1,259,610      | \$830,615                               | \$245,000                              |                     | \$595,925   | \$3,000,000                       |
| Disbursements/Expenditures for "On Behalf of Payments"                                   | 4180            | \$3,597,230        |                                     |                          |                  |   |  |                     |             |                                   |
| <b>Total Disbursement/Expenditures</b>   |                 | \$28,939,080       | \$2,842,995                         | \$2,328,665              | \$1,259,610      | \$830,615                               | \$245,000                              |                     | \$595,925   | \$3,000,000                       |
| <b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b> |                 | (\$1,175,960)      | \$159,770                           | (\$212,850)              | (\$35,910)       | (\$46,915)                              | (\$218,805)                            | \$154,800           | \$5,075     | (\$2,918,000)                     |
| <b>Other Financing Sources and Uses</b>  | <b>Acct No.</b> | <b>Educational</b> | <b>Operations &amp; Maintenance</b> | <b>Bond and Interest</b> | <b>Transport</b> | <b>Municipal Retire/Social Security</b> | <b>Site Construct /Capital Improve</b> | <b>Working Cash</b> | <b>Rent</b> | <b>Fire Prevention and Safety</b> |
| Other Financing Sources  |                 |                    |                                     |                          |                  |   |  |                     |             |                                   |
| Transfers from Other Funds   | 7000            | \$2,800            |                                     | \$225,230                |                  |   |  |                     |             |                                   |
| Other Financing (USES)   |                 |                    |                                     |                          |                  |   |  |                     |             |                                   |
| Transfers to Other Funds   | 8000            | \$40,460           | \$159,770                           |                          | \$25,000         |   |  | \$2,800             |             |                                   |
| <b>Total Other Financing Sources and Uses</b>  |                 | (\$37,660)         | (\$159,770)                         | \$225,230                | (\$25,000)       | \$0                                     | \$0                                    | (\$2,800)           | \$0         | \$0                               |
| Estimated Fund Balance 6/30/12   |                 | \$7,505,376        | \$580,351                           | \$1,309,658              | \$1,331,406      | \$554,728                               | \$12,856                               | \$1,339,036         | \$231,840   | \$3,339,619                       |