

# ADOPTED NORTH CENTRAL SCHOOL BUDGET SUMMARY

District No. 4772

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,990,409	1,661,755	1,626,809
Utility Replacement Excise Tax	2	410,940	389,047	349,096
Income Surtaxes	3	125,000	122,411	122,773
Tuition\Transportation Received	4	250,000	215,000	214,465
Earnings on Investments	5	24,910	16,263	16,014
Nutrition Program Sales	6	128,000	127,000	126,645
Student Activities and Sales	7	206,000	205,000	196,731
Other Revenues from Local Sources	8	533,390	526,285	522,827
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,645,979	2,393,663	2,404,907
Instructional Support State Aid	11	13,921	15,485	16,812
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Other State Sources	13	13,000	314,800	296,407
Title I Grants	14	53,000	51,000	50,433
IDEA and Other Federal Sources	15	199,000	195,000	194,391
<b>Total Revenues</b>	16	<b>6,593,549</b>	<b>6,232,709</b>	<b>6,149,692</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	172,000	171,000	170,606
Proceeds of Fixed Asset Dispositions	19	0	0	1,450
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,765,549</b>	<b>6,403,709</b>	<b>6,321,748</b>
Beginning Fund Balance	21	789,863	634,379	3,366,212
<b>Total Resources</b>	22	<b>7,555,412</b>	<b>7,038,088</b>	<b>9,687,960</b>
<b>*Instruction</b>	23	<b>3,755,000</b>	<b>3,740,000</b>	<b>3,739,048</b>
Student Support Services	24	71,000	79,600	79,709
Instructional Staff Support Services	25	120,000	133,000	132,999
General Administration	26	153,500	189,400	189,044
School/Building Administration	27	290,300	320,225	319,427
Business & Central Administration	28	50,000	60,000	59,996
Plant Operation and Maintenance	29	430,000	481,000	480,921
Student Transportation	30	255,000	279,000	277,928
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,369,800</b>	<b>1,542,225</b>	<b>1,540,024</b>
<b>*Noninstructional Programs</b>	32	<b>275,000</b>	<b>241,000</b>	<b>240,598</b>
Facilities Acquisition and Construction	33	370,000	364,000	496,416
Debt Service	34	393,000	85,000	2,671,803
AEA Support - Direct to AEA	35	224,660	191,000	191,295
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>987,660</b>	<b>640,000</b>	<b>3,359,514</b>
<b>Total Expenditures</b>	36	<b>6,387,460</b>	<b>6,163,225</b>	<b>8,879,184</b>
Operating & Residual Transfers Out	37	85,000	85,000	174,397
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,472,460</b>	<b>6,248,225</b>	<b>9,053,581</b>
Ending Fund Balance	39	1,082,952	789,863	634,379
<b>Total Requirements</b>	40	<b>7,555,412</b>	<b>7,038,088</b>	<b>9,687,960</b>

NORTH CENTRAL

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,596,744	165,397	0	51,184		0		1
Utility Replacement Excise Tax	2	334,068	34,603	0	9,478		0		2
Income Surtaxes	3	125,000							3
Tuition\Transportation Received	4	250,000							4
Earnings on Investments	5	20,000						185	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						206,000	7
Other Revenues from Local Sources	8	140,000							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,645,979							10
Instructional Support State Aid	11	13,921							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	10,000							13
Title I Grants	14	53,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	5,288,712	200,000	0	60,662	0	0	206,185	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	5,288,712	200,000	0	60,662	0	0	206,185	20
Beginning Fund Balance	21	(395,156)	227,680	0	47,797	0	0	1,591	21
Total Resources	22	4,893,556	427,680	0	108,459	0	0	207,776	22

**Requirements:**

Instruction	23	3,400,000	150,000					205,000	23
Student Support Services	24	70,000	1,000						24
Instructional Staff Support Services	25	120,000							25
General Administration	26	150,000	3,500						26
School/Building Administration	27	290,000	300						27
Business & Central Administration	28	50,000							28
Plant Operation and Maintenance	29	400,000	30,000						29
Student Transportation	30	240,000	15,000						30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33				30,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	224,660							35
Total Expenditures	36	4,944,660	199,800	0	30,000	0	0	205,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,944,660	199,800	0	30,000	0	0	205,000	38
Ending Fund Balance	39	(51,104)	227,880	0	78,459	0	0	2,776	39
Total Requirements	40	4,893,556	427,680	0	108,459	0	0	207,776	40

NORTH CENTRAL

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		177,084				1,661,755	1,626,809	1
Utility Replacement Excise Tax	2		32,791				389,047	349,096	2
Income Surtaxes	3						122,411	122,773	3
Tuition\Transportation Received	4						215,000	214,465	4
Earnings on Investments	5	4,000	600	125			16,263	16,014	5
Nutrition Program Sales	6			128,000			127,000	126,645	6
Student Activities and Sales	7						205,000	196,731	7
Other Revenues from Local Sources	8	385,000	90	8,300			526,285	522,827	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,393,663	2,404,907	10
Instructional Support State Aid	11						15,485	16,812	11
Special Education Deficit State Aid	12						0	11,382	12
Other State Sources	13			3,000			314,800	296,407	13
Title 1 Grants	14						51,000	50,433	14
IDEA and Other Federal Sources	15			99,000			195,000	194,391	15
Total Revenues	16	389,000	210,565	238,425	0		6,232,709	6,149,692	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	64,000	85,000	23,000			171,000	170,606	18
Proceeds of Fixed Asset Dispositions	19						0	1,450	19
Total Revenues & Other Sources	20	453,000	295,565	261,425	0		6,403,709	6,321,748	20
Beginning Fund Balance	21	279,891	566,423	61,637	0		634,379	3,366,212	21
Total Resources	22	732,891	861,988	323,062	0		7,038,088	9,687,960	22

**Requirements:**

Instruction	23						3,740,000	3,739,048	23
Student Support Services	24						79,600	79,709	24
Instructional Staff Support Services	25						133,000	132,999	25
General Administration	26						189,400	189,044	26
School/Building Administration	27						320,225	319,427	27
Business & Central Administration	28						60,000	59,996	28
Plant Operation and Maintenance	29						481,000	480,921	29
Student Transportation	30						279,000	277,928	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			275,000			241,000	240,598	32
Facilities Acquisition and Construction	33	340,000					364,000	496,416	33
Debt Service (Principal, interest, fiscal charges)	34		393,000				85,000	2,671,803	34
AEA Support - Direct to AEA	35						191,000	191,295	35
Total Expenditures	36	340,000	393,000	275,000	0		6,163,225	8,879,184	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	85,000					85,000	174,397	37
Total Expenditures & Other Uses	38	425,000	393,000	275,000	0		6,248,225	9,053,581	38
Ending Fund Balance	39	307,891	468,988	48,062	0		789,863	634,379	39
Total Requirements	40	732,891	861,988	323,062	0		7,038,088	9,687,960	40