

ADOPTED NORTH CENTRAL SCHOOL BUDGET SUMMARY

District No. 4772

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,624,170	1,506,441	1,852,019
Utility Replacement Excise Tax	2	348,032	331,647	0
Income Surtaxes	3	114,338	114,338	114,675
Tuition\Transportation Received	4	130,000	130,000	90,902
Earnings on Investments	5	16,902	17,287	17,507
Nutrition Program Sales	6	125,000	121,000	121,078
Student Activities and Sales	7	204,000	198,000	98,044
Other Revenues from Local Sources	8	525,795	357,725	356,634
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,427,163	2,207,990	2,107,383
Instructional Support State Aid	11	18,796	17,049	17,994
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	160,000	160,000	173,543
Title I Grants	14	45,000	45,000	44,799
IDEA and Other Federal Sources	15	208,000	206,000	204,972
Total Revenues	16	5,947,196	5,412,477	5,199,550
General Long-Term Debt Proceeds	17	625,000	535,000	535,031
Operating & Residual Transfers In	18	0	84,480	85,739
Proceeds of Fixed Asset Dispositions	19	0	0	25,151
Total Revenues & Other Sources	20	6,572,196	6,031,957	5,845,471
Beginning Fund Balance	21	1,077,718	923,403	1,038,349
Total Resources	22	7,649,914	6,955,360	6,883,820
*Instruction	23	3,387,252	3,167,743	3,077,156
Student Support Services	24	60,000	54,000	53,782
Instructional Staff Support Services	25	145,000	135,000	134,532
General Administration	26	173,500	160,800	160,437
School/Building Administration	27	295,000	269,000	268,442
Business & Central Administration	28	55,000	47,000	46,934
Plant Operation and Maintenance	29	458,000	408,000	407,515
Student Transportation	30	317,000	207,000	205,750
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*Total Support Services (lines 24-31)	31A	1,503,500	1,280,800	1,277,392
*Noninstructional Programs	32	260,000	255,000	254,929
Facilities Acquisition and Construction	33	590,000	530,000	718,417
Debt Service	34	400,000	396,619	390,918
AEA Support - Direct to AEA	35	197,211	163,000	162,817
*Total Other Expenditures (lines 33-35)	35A	1,187,211	1,089,619	1,272,152
Total Expenditures	36	6,337,963	5,793,162	5,881,629
Operating & Residual Transfers Out	37	85,000	84,480	78,788
Total Expenditures & Other Uses	38	6,422,963	5,877,642	5,960,417
Ending Fund Balance	39	1,226,951	1,077,718	923,403
Total Requirements	40	7,649,914	6,955,360	6,883,820

NORTH CENTRAL

Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	1,130,319	122,956	0	41,243		0		1
Utility Replacement Excise Tax	2	248,629	27,045	0	8,047		0		2
Income Surtaxes	3	114,338							3
Tuition/Transportation Received	4	130,000							4
Earnings on Investments	5	15,000						252	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	99,000						105,000	7
Other Revenues from Local Sources	8	174,911			46,222			48,162	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,427,163							10
Instructional Support State Aid	11	18,796							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	160,000							13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	4,653,156	150,001	0	95,512	0	0	153,414	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	4,653,156	150,001	0	95,512	0	0	153,414	20
Beginning Fund Balance	21	469,775	41,450	0	61,533	0	0	22,520	21
Total Resources	22	5,122,931	191,451	0	157,045	0	0	175,934	22

Requirements:

Instruction	23	3,120,000	100,000					167,252	23
Student Support Services	24	60,000							24
Instructional Staff Support Services	25	145,000							25
General Administration	26	170,000	3,500						26
School/Building Administration	27	295,000							27
Business & Central Administration	28	55,000							28
Plant Operation and Maintenance	29	420,000	38,000						29
Student Transportation	30	225,000	17,000		75,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				65,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	197,211							35
Total Expenditures	36	4,687,211	158,500	0	140,000	0	0	167,252	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,687,211	158,500	0	140,000	0	0	167,252	38
Ending Fund Balance	39	435,720	32,951	0	17,045	0	0	8,682	39
Total Requirements	40	5,122,931	191,451	0	157,045	0	0	175,934	40

NORTH CENTRAL

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		329,652				1,506,441	1,852,019	1
Utility Replacement Excise Tax	2		64,311				331,647	0	2
Income Surtaxes	3						114,338	114,675	3
Tuition/Transportation Received	4						130,000	90,902	4
Earnings on Investments	5	1,510		140			17,287	17,507	5
Nutrition Program Sales	6			125,000			121,000	121,078	6
Student Activities and Sales	7						198,000	98,044	7
Other Revenues from Local Sources	8	245,000		11,500			357,725	356,634	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,207,990	2,107,383	10
Instructional Support State Aid	11						17,049	17,994	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						160,000	173,543	13
Title I Grants	14						45,000	44,799	14
IDEA and Other Federal Sources	15			118,000			206,000	204,972	15
Total Revenues	16	246,510	393,963	254,640	0		5,412,477	5,199,550	16
General Long-Term Debt Proceeds	17	540,000	85,000				535,000	535,031	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						84,480	85,739	18
Proceeds of Fixed Asset Dispositions	19						0	25,151	19
Total Revenues & Other Sources	20	786,510	478,963	254,640	0		6,031,957	5,845,471	20
Beginning Fund Balance	21	388,068	66,062	28,310	0		923,403	1,038,349	21
Total Resources	22	1,174,578	545,025	282,950	0		6,955,360	6,883,820	22

Requirements:

Instruction	23						3,167,743	3,077,156	23
Student Support Services	24						54,000	53,782	24
Instructional Staff Support Services	25						135,000	134,532	25
General Administration	26						160,800	160,437	26
School/Building Administration	27						269,000	268,442	27
Business & Central Administration	28						47,000	46,934	28
Plant Operation and Maintenance	29						408,000	407,515	29
Student Transportation	30						207,000	205,750	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			260,000			255,000	254,929	32
Facilities Acquisition and Construction	33	525,000					530,000	718,417	33
Debt Service (Principal, interest, fiscal charges)	34		400,000				396,619	390,918	34
AEA Support - Direct to AEA	35						163,000	162,817	35
Total Expenditures	36	525,000	400,000	260,000	0		5,793,162	5,881,629	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	85,000					84,480	78,788	37
Total Expenditures & Other Uses	38	610,000	400,000	260,000	0		5,877,642	5,960,417	38
Ending Fund Balance	39	564,578	145,025	22,950	0		1,077,718	923,403	39
Total Requirements	40	1,174,578	545,025	282,950	0		6,955,360	6,883,820	40