

ADOPTED NORTH CENTRAL SCHOOL BUDGET SUMMARY

District No. 4772

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,772,359	1,616,515	1,853,722
Utility Replacement Excise Tax	2	414,939	346,349	0
Income Surtaxes	3	114,826	114,826	115,111
Tuition\Transportation Received	4	350,000	350,000	156,449
Earnings on Investments	5	17,785	17,513	18,150
Nutrition Program Sales	6	145,000	127,000	126,753
Student Activities and Sales	7	255,000	145,000	140,473
Other Revenues from Local Sources	8	785,000	777,135	773,135
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,396,480	2,421,247	2,192,003
Instructional Support State Aid	11	15,543	16,812	17,049
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	256,000	223,861	209,260
Title I Grants	14	43,000	43,000	42,776
IDEA and Other Federal Sources	15	216,000	213,000	225,493
Total Revenues	16	6,781,932	6,412,258	5,870,374
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	85,230
Proceeds of Fixed Asset Dispositions	19	0	0	6,614
Total Revenues & Other Sources	20	6,781,932	6,412,258	5,962,218
Beginning Fund Balance	21	3,753,387	3,366,213	3,357,372
Total Resources	22	10,535,319	9,778,471	9,319,590
<i>*Instruction</i>	23	3,500,000	3,362,000	3,132,782
Student Support Services	24	59,120	57,000	50,415
Instructional Staff Support Services	25	135,000	130,000	125,848
General Administration	26	187,000	180,000	178,011
School/Building Administration	27	343,000	330,000	318,115
Business & Central Administration	28	87,360	84,000	47,134
Plant Operation and Maintenance	29	536,500	476,400	443,827
Student Transportation	30	260,000	331,000	245,822
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<i>*Total Support Services (lines 24-31)</i>	31A	1,607,980	1,588,400	1,409,172
<i>*Noninstructional Programs</i>	32	275,000	275,000	278,019
Facilities Acquisition and Construction	33	425,000	225,000	471,808
Debt Service	34	392,725	394,684	398,868
AEA Support - Direct to AEA	35	198,233	180,000	177,498
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,015,958	799,684	1,048,174
Total Expenditures	36	6,398,938	6,025,084	5,868,147
Operating & Residual Transfers Out	37	0	0	85,230
Total Expenditures & Other Uses	38	6,398,938	6,025,084	5,953,377
Ending Fund Balance	39	4,136,381	3,753,387	3,366,213
Total Requirements	40	10,535,319	9,778,471	9,319,590

NORTH CENTRAL

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,284,010	120,991	0	44,682		0		1
Utility Replacement Excise Tax	2	307,857	29,009	0	9,496		0		2
Income Surtaxes	3	114,826							3
Tuition/Transportation Received	4	350,000							4
Earnings on Investments	5	16,000						250	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	145,000						110,000	7
Other Revenues from Local Sources	8	225,000						50,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,396,480							10
Instructional Support State Aid	11	15,543							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	250,000							13
Title I Grants	14	43,000							14
IDEA and Other Federal Sources	15	88,000							15
Total Revenues	16	5,235,716	150,000	0	54,178	0	0	160,250	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	5,235,716	150,000	0	54,178	0	0	160,250	20
Beginning Fund Balance	21	467,004	146,731	0	124,770	0	0	56,045	21
Total Resources	22	5,702,720	296,731	0	178,948	0	0	216,295	22

Requirements:

Instruction	23	3,406,000	52,000					42,000	23
Student Support Services	24	56,000	3,120						24
Instructional Staff Support Services	25	135,000							25
General Administration	26	187,000							26
School/Building Administration	27	343,000							27
Business & Central Administration	28	52,000	35,360						28
Plant Operation and Maintenance	29	468,000	13,500		55,000				29
Student Transportation	30	260,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				25,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	198,233							35
Total Expenditures	36	5,105,233	103,980	0	80,000	0	0	42,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,105,233	103,980	0	80,000	0	0	42,000	38
Ending Fund Balance	39	597,487	192,751	0	98,948	0	0	174,295	39
Total Requirements	40	5,702,720	296,731	0	178,948	0	0	216,295	40

NORTH CENTRAL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		322,676				1,616,515	1,853,722	1
Utility Replacement Excise Tax	2		68,577				346,349	0	2
Income Surtaxes	3						114,826	115,111	3
Tuition/Transportation Received	4						350,000	156,449	4
Earnings on Investments	5	735	600	200			17,513	18,150	5
Nutrition Program Sales	6			145,000			127,000	126,753	6
Student Activities and Sales	7						145,000	140,473	7
Other Revenues from Local Sources	8	492,000		18,000			777,135	773,135	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,421,247	2,192,003	10
Instructional Support State Aid	11						16,812	17,049	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			6,000			223,861	209,260	13
Title I Grants	14						43,000	42,776	14
IDEA and Other Federal Sources	15			128,000			213,000	225,493	15
Total Revenues	16	492,735	391,853	297,200	0		6,412,258	5,870,374	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	85,230	18
Proceeds of Fixed Asset Dispositions	19						0	6,614	19
Total Revenues & Other Sources	20	492,735	391,853	297,200	0		6,412,258	5,962,218	20
Beginning Fund Balance	21	491,182	2,444,289	23,366	0		3,366,213	3,357,372	21
Total Resources	22	983,917	2,836,142	320,566	0		9,778,471	9,319,590	22

Requirements:

Instruction	23						3,362,000	3,132,782	23
Student Support Services	24						57,000	50,415	24
Instructional Staff Support Services	25						130,000	125,848	25
General Administration	26						180,000	178,011	26
School/Building Administration	27						330,000	318,115	27
Business & Central Administration	28						84,000	47,134	28
Plant Operation and Maintenance	29						476,400	443,827	29
Student Transportation	30						331,000	245,822	30
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Noninstructional Programs	32			275,000			275,000	278,019	32
Facilities Acquisition and Construction	33	400,000					225,000	471,808	33
Debt Service (Principal, interest, fiscal charges)	34		392,725				394,684	398,868	34
AEA Support - Direct to AEA	35						180,000	177,498	35
Total Expenditures	36	400,000	392,725	275,000	0		6,025,084	5,868,147	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	85,230	37
Total Expenditures & Other Uses	38	400,000	392,725	275,000	0		6,025,084	5,953,377	38
Ending Fund Balance	39	583,917	2,443,417	45,566	0		3,753,387	3,366,213	39
Total Requirements	40	983,917	2,836,142	320,566	0		9,778,471	9,319,590	40