

ADOPTED NORTH CENTRAL SCHOOL BUDGET SUMMARY

District No. 4772

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,154,254	1,993,845	1,620,950
Utility Replacement Excise Tax	2	373,734	411,660	402,001
Income Surtaxes	3	120,000	125,000	126,344
Tuition\Transportation Received	4	473,000	470,000	473,740
Earnings on Investments	5	4,500	5,075	20,496
Nutrition Program Sales	6	128,125	128,838	128,838
Student Activities and Sales	7	250,000	250,000	234,407
Other Revenues from Local Sources	8	678,300	440,678	982,604
Revenue from Intermediary Sources	9	0	0	484
State Foundation Aid	10	2,655,358	2,120,000	2,111,437
Instructional Support State Aid	11	11,383	0	15,253
Other State Sources	12	18,000	12,715	354,200
ARRA Education Fiscal Stabilization (in formula)	13	0	221,791	0
Title I Grants	14	50,000	49,000	83,486
IDEA and Other Federal Sources	15	154,000	166,763	145,454
Total Revenues	16	7,070,654	6,395,365	6,699,694
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	80,260	87,883	68,627
Proceeds of Fixed Asset Dispositions	19	0	0	167
Total Revenues & Other Sources	20	7,150,914	6,483,248	6,768,488
Beginning Fund Balance	21	246,210	406,648	634,378
Total Resources	22	7,397,124	6,889,896	7,402,866
*Instruction	23	4,370,000	4,195,000	4,189,427
Student Support Services	24	63,650	53,686	51,724
Instructional Staff Support Services	25	174,000	177,000	178,176
General Administration	26	115,000	125,000	173,173
School/Building Administration	27	300,000	323,000	325,453
Business & Central Administration	28	70,000	70,000	70,279
Business & Central Administration	29	530,000	461,000	454,170
Student Transportation	30	316,000	266,000	263,717
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*Total Support Services (lines 24-31)	31A	1,568,650	1,475,686	1,516,692
*Noninstructional Programs	32	290,000	251,000	250,950
Facilities Acquisition and Construction	33	450,000	50,000	385,731
Debt Service	34	390,935	393,000	392,258
AEA Support - Direct to AEA	35	226,283	194,000	195,416
*Total Other Expenditures (lines 33-35)	35A	1,067,218	637,000	973,405
Total Expenditures	36	7,295,868	6,558,686	6,930,474
Operating & Residual Transfers Out	37	80,260	85,000	65,744
Total Expenditures & Other Uses	38	7,376,128	6,643,686	6,996,218
Ending Fund Balance	39	20,996	246,210	406,648
Total Requirements	40	7,397,124	6,889,896	7,402,866

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,781,868	136,113	0	54,208		0	1
Utility Replacement Excise Tax	2	312,718	23,887	0	8,519		0	2
Income Surtaxes	3	120,000						3
Tuition/Transportation Received	4	473,000						4
Earnings on Investments	5	4,500						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						250,000	7
Other Revenues from Local Sources	8	280,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,655,358						10
Instructional Support State Aid	11	11,383						11
Other State Sources	12	15,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	55,000						15
Total Revenues	16	5,758,827	160,000	0	62,727	0	0	250,000
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	5,758,827	160,000	0	62,727	0	0	250,000
Beginning Fund Balance	21	(771,271)	253,973	0	85,158	0	0	6,918
Total Resources	22	4,987,556	413,973	0	147,885	0	0	256,918
Requirements:								
Instruction	23	3,820,000	130,000		20,000			250,000
Student Support Services	24	53,000	650		10,000			
Instructional Staff Support Services	25	174,000						
General Administration	26	115,000						
School/Building Administration	27	300,000						
Business & Central Administration	28	70,000						
Plant Operation and Maintenance	29	375,000	40,000		15,000			
Student Transportation	30	251,000	15,000		50,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				50,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	226,283						
Total Expenditures	36	5,384,283	185,650	0	145,000	0	0	250,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,384,283	185,650	0	145,000	0	0	250,000
Ending Fund Balance	39	(396,727)	228,323	0	2,885	0	0	6,918
Total Requirements	40	4,987,556	413,973	0	147,885	0	0	256,918

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		182,065				1,993,845	1,620,950	1
Utility Replacement Excise Tax	2		28,610				411,660	402,001	2
Income Surtaxes	3						125,000	126,344	3
Tuition/Transportation Received	4						470,000	473,740	4
Earnings on Investments	5						5,075	20,496	5
Nutrition Program Sales	6			128,125			128,838	128,838	6
Student Activities and Sales	7						250,000	234,407	7
Other Revenues from Local Sources	8	390,000		8,300			440,678	982,604	8
Revenue from Intermediary Sources	9						0	484	9
State Foundation Aid	10						2,120,000	2,111,437	10
Instructional Support State Aid	11						0	15,253	11
Other State Sources	12			3,000			12,715	354,200	12
ARRA Education Fiscal Stabilization (in formula)	13						221,791	0	13
Title I Grants	14						49,000	83,486	14
IDEA and Other Federal Sources	15			99,000			166,763	145,454	15
Total Revenues	16	390,000	210,675	238,425	0		6,395,365	6,699,694	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		80,260				87,883	68,627	18
Proceeds of Fixed Asset Dispositions	19						0	167	19
Total Revenues & Other Sources	20	390,000	290,935	238,425	0		6,483,248	6,768,488	20
Beginning Fund Balance	21	481,291	133,676	56,465	0		406,648	634,378	21
Total Resources	22	871,291	424,611	294,890	0		6,889,896	7,402,866	22
Requirements:									
Instruction	23	150,000					4,195,000	4,189,427	23
Student Support Services	24						53,686	51,724	24
Instructional Staff Support Services	25						177,000	178,176	25
General Administration	26						125,000	173,173	26
School/Building Administration	27						323,000	325,453	27
Business & Central Administration	28						70,000	70,279	28
Plant Operation and Maintenance	29	100,000					461,000	454,170	29
Student Transportation	30						266,000	263,717	30
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Noninstructional Programs	32			290,000			251,000	250,950	32
Facilities Acquisition and Construction	33	400,000					50,000	385,731	33
Debt Service (Principal, interest, fiscal charges)	34		390,935				393,000	392,258	34
AEA Support - Direct to AEA	35						194,000	195,416	35
Total Expenditures	36	650,000	390,935	290,000	0		6,558,686	6,930,474	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	80,260					85,000	65,744	37
Total Expenditures & Other Uses	38	730,260	390,935	290,000	0		6,643,686	6,996,218	38
Ending Fund Balance	39	141,031	33,676	4,890	0		246,210	406,648	39
Total Requirements	40	871,291	424,611	294,890	0		6,889,896	7,402,866	40