

ADOPTED NORTH FAYETTE SCHOOL BUDGET SUMMARY

District No. 4774

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,412,768	3,167,930	3,205,570
Utility Replacement Excise Tax	2	100,369	111,126	112,644
Income Surtaxes	3	251,976	251,976	252,822
Tuition\Transportation Received	4	217,000	185,000	199,791
Earnings on Investments	5	30,800	29,400	204,464
Nutrition Program Sales	6	275,000	250,000	247,066
Student Activities and Sales	7	402,000	401,000	328,670
Other Revenues from Local Sources	8	752,600	671,780	910,667
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,001,489	4,632,686	4,533,789
Instructional Support State Aid	11	34,663	35,942	37,440
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Other State Sources	13	246,900	639,300	650,604
Title I Grants	14	100,000	103,000	103,295
IDEA and Other Federal Sources	15	305,000	266,032	300,472
Total Revenues	16	11,130,565	10,745,172	11,091,455
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	301,251	302,251	515,853
Proceeds of Fixed Asset Dispositions	19	0	0	2,264
Total Revenues & Other Sources	20	11,431,816	11,047,423	11,609,572
Beginning Fund Balance	21	1,619,289	2,689,938	2,932,615
Total Resources	22	13,051,105	13,737,361	14,542,187
*Instruction	23	6,662,095	6,340,000	6,218,146
Student Support Services	24	290,000	270,000	292,550
Instructional Staff Support Services	25	300,000	270,000	222,659
General Administration	26	280,500	305,200	241,163
School/Building Administration	27	570,000	550,000	510,499
Business & Central Administration	28	75,000	55,000	142,515
Plant Operation and Maintenance	29	957,000	935,000	808,841
Student Transportation	30	519,000	507,500	473,612
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*Total Support Services (lines 24-31)	31A	2,991,500	2,892,700	2,691,839
*Noninstructional Programs	32	467,000	450,000	478,568
Facilities Acquisition and Construction	33	950,000	1,475,000	1,119,191
Debt Service	34	301,251	302,251	480,001
AEA Support - Direct to AEA	35	387,905	355,848	348,651
*Total Other Expenditures (lines 33-35)	35A	1,639,156	2,133,099	1,947,843
Total Expenditures	36	11,759,751	11,815,799	11,336,396
Operating & Residual Transfers Out	37	301,251	302,273	515,853
Total Expenditures & Other Uses	38	12,061,002	12,118,072	11,852,249
Ending Fund Balance	39	990,103	1,619,289	2,689,938
Total Requirements	40	13,051,105	13,737,361	14,542,187

NORTH FAYETTE

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	2,825,554	291,401	0	295,813		0		1
Utility Replacement Excise Tax	2	83,384	8,599	0	8,386		0		2
Income Surtaxes	3	251,976							3
Tuition\Transportation Received	4	217,000							4
Earnings on Investments	5	12,500	3,000		2,500			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000						400,000	7
Other Revenues from Local Sources	8	120,000			300			32,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,001,489							10
Instructional Support State Aid	11	34,663							11
Special Education Deficit State Aid	12								12
Other State Sources	13	240,000	200		200				13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	9,008,566	303,200	0	307,199	0	0	434,500	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	9,008,566	303,200	0	307,199	0	0	434,500	20
Beginning Fund Balance	21	779,402	289,071	0	161,651	0	0	201,175	21
Total Resources	22	9,787,968	592,271	0	468,850	0	0	635,675	22

Requirements:

Instruction	23	5,972,095	240,000					450,000	23
Student Support Services	24	290,000							24
Instructional Staff Support Services	25	300,000							25
General Administration	26	275,000	5,500						26
School/Building Administration	27	570,000							27
Business & Central Administration	28	75,000							28
Plant Operation and Maintenance	29	880,000	77,000						29
Student Transportation	30	500,000	19,000						30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33				400,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	387,905							35
Total Expenditures	36	9,250,000	341,500	0	400,000	0	0	450,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				57,478				37
Total Expenditures & Other Uses	38	9,250,000	341,500	0	457,478	0	0	450,000	38
Ending Fund Balance	39	537,968	250,771	0	11,372	0	0	185,675	39
Total Requirements	40	9,787,968	592,271	0	468,850	0	0	635,675	40

NORTH FAYETTE

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	0				3,167,930	3,205,570	1
Utility Replacement Excise Tax	2	0				111,126	112,644	2
Income Surtaxes	3					251,976	252,822	3
Tuition\Transportation Received	4					185,000	199,791	4
Earnings on Investments	5	10,000	300			29,400	204,464	5
Nutrition Program Sales	6		275,000			250,000	247,066	6
Student Activities and Sales	7					401,000	328,670	7
Other Revenues from Local Sources	8	600,000	300			671,780	910,667	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					4,632,686	4,533,789	10
Instructional Support State Aid	11					35,942	37,440	11
Special Education Deficit State Aid	12					0	4,161	12
Other State Sources	13		6,500			639,300	650,604	13
Title I Grants	14					103,000	103,295	14
IDEA and Other Federal Sources	15		185,000			266,032	300,472	15
Total Revenues	16	610,000	0	467,100	0	10,745,172	11,091,455	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		301,251			302,251	515,853	18
Proceeds of Fixed Asset Dispositions	19					0	2,264	19
Total Revenues & Other Sources	20	610,000	301,251	467,100	0	11,047,423	11,609,572	20
Beginning Fund Balance	21	187,637	0	353	0	2,689,938	2,932,615	21
Total Resources	22	797,637	301,251	467,453	0	13,737,361	14,542,187	22

Requirements:

Instruction	23					6,340,000	6,218,146	23
Student Support Services	24					270,000	292,550	24
Instructional Staff Support Services	25					270,000	222,659	25
General Administration	26					305,200	241,163	26
School/Building Administration	27					550,000	510,499	27
Business & Central Administration	28					55,000	142,515	28
Plant Operation and Maintenance	29					935,000	808,841	29
Student Transportation	30					507,500	473,612	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			467,000		450,000	478,568	32
Facilities Acquisition and Construction	33	550,000				1,475,000	1,119,191	33
Debt Service (Principal, interest, fiscal charges)	34		301,251			302,251	480,001	34
AEA Support - Direct to AEA	35					355,848	348,651	35
Total Expenditures	36	550,000	301,251	467,000	0	11,815,799	11,336,396	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	243,773				302,273	515,853	37
Total Expenditures & Other Uses	38	793,773	301,251	467,000	0	12,118,072	11,852,249	38
Ending Fund Balance	39	3,864	0	453	0	1,619,289	2,689,938	39
Total Requirements	40	797,637	301,251	467,453	0	13,737,361	14,542,187	40