

ADOPTED NORTH FAYETTE SCHOOL BUDGET SUMMARY

District No. 4774

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	3,207,615	3,087,876	3,051,018
Utility Replacement Excise Tax	2	114,322	114,391	105,443
Income Surtaxes	3	228,711	215,060	229,383
Tuition\Transportation Received	4	210,000	200,000	194,526
Earnings on Investments	5	132,750	136,750	89,593
Nutrition Program Sales	6	270,000	260,000	258,412
Student Activities and Sales	7	432,500	427,500	399,637
Other Revenues from Local Sources	8	571,300	1,448,049	504,396
Revenue from Intermediary Sources	9	750	750	750
State Foundation Aid	10	4,575,850	4,486,370	4,102,653
Instructional Support State Aid	11	41,852	40,461	41,003
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	553,500	377,050	350,828
Title I Grants	14	109,000	109,000	129,451
IDEA and Other Federal Sources	15	390,000	380,000	368,958
Total Revenues	16	10,838,150	11,283,257	9,826,051
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	430,971	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	7,347
Total Revenues & Other Sources	20	11,269,121	11,283,257	9,833,398
Beginning Fund Balance	21	1,391,803	3,232,942	3,389,787
Total Resources	22	12,660,924	14,516,199	13,223,185
*Instruction	23	6,330,000	5,969,800	5,862,365
Student Support Services	24	325,000	250,000	277,647
Instructional Staff Support Services	25	280,000	255,000	230,290
General Administration	26	320,500	250,000	245,169
School/Building Administration	27	525,000	485,000	488,096
Business & Central Administration	28	55,000	51,000	46,112
Plant Operation and Maintenance	29	870,000	1,208,000	715,248
Student Transportation	30	590,000	585,000	397,423
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*Total Support Services (lines 24-31)	31A	2,965,500	3,084,000	2,399,985
*Noninstructional Programs	32	500,000	475,000	444,546
Facilities Acquisition and Construction	33	900,000	2,380,000	532,184
Debt Service	34	430,971	437,953	0
AEA Support - Direct to AEA	35	360,841	339,590	316,945
*Total Other Expenditures (lines 33-35)	35A	1,691,812	3,157,543	849,129
Total Expenditures	36	11,487,312	12,686,343	9,556,025
Operating & Residual Transfers Out	37	430,971	438,053	434,218
Total Expenditures & Other Uses	38	11,918,283	13,124,396	9,990,243
Ending Fund Balance	39	742,641	1,391,803	3,232,942
Total Requirements	40	12,660,924	14,516,199	13,223,185

NORTH FAYETTE

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,691,207	241,382	0	275,026		0	1
Utility Replacement Excise Tax	2	96,082	8,618	0	9,622		0	2
Income Surtaxes	3	228,711			0			3
Tuition/Transportation Received	4	210,000						4
Earnings on Investments	5	65,000	6,500		18,000			2,800
Nutrition Program Sales	6							
Student Activities and Sales	7	2,500						430,000
Other Revenues from Local Sources	8	45,000	300		250			25,000
Revenue from Intermediary Sources	9	750						
State Foundation Aid	10	4,575,850						
Instructional Support State Aid	11	41,852						
Machinery and Equipment Replacement	12	0						
Foster Care, Ed Excellence and Other State Sources	13	546,050	300		250			
Title I Grants	14	109,000						
IDEA and Other Federal Sources	15	200,000						
Total Revenues	16	8,812,002	257,100	0	303,148	0	0	457,800
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	8,812,002	257,100	0	303,148	0	0	457,800
Beginning Fund Balance	21	500,764	149,627	0	135,170	0	0	150,656
Total Resources	22	9,312,766	406,727	0	438,318	0	0	608,456

Requirements:

Instruction	23	5,700,000	170,000					460,000	23
Student Support Services	24	325,000							24
Instructional Staff Support Services	25	280,000							25
General Administration	26	310,000	10,500						26
School/Building Administration	27	525,000							27
Business & Central Administration	28	55,000							28
Plant Operation and Maintenance	29	800,000	70,000						29
Student Transportation	30	565,000	25,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				250,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	360,841							35
Total Expenditures	36	8,920,841	275,500	0	250,000	0	0	460,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	57,478			177,480				37
Total Expenditures & Other Uses	38	8,978,319	275,500	0	427,480	0	0	460,000	38
Ending Fund Balance	39	334,447	131,227	0	10,838	0	0	148,456	39
Total Requirements	40	9,312,766	406,727	0	438,318	0	0	608,456	40

NORTH FAYETTE

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				3,087,876	3,051,018	1
Utility Replacement Excise Tax	2		0				114,391	105,443	2
Income Surtaxes	3						215,060	229,383	3
Tuition/Transportation Received	4						200,000	194,526	4
Earnings on Investments	5	40,000		450			136,750	89,593	5
Nutrition Program Sales	6			270,000			260,000	258,412	6
Student Activities and Sales	7						427,500	399,637	7
Other Revenues from Local Sources	8	500,000		750			1,448,049	504,396	8
Revenue from Intermediary Sources	9						750	750	9
State Foundation Aid	10						4,486,370	4,102,653	10
Instructional Support State Aid	11						40,461	41,003	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			6,900			377,050	350,828	13
Title I Grants	14						109,000	129,451	14
IDEA and Other Federal Sources	15			190,000			380,000	368,958	15
Total Revenues	16	540,000	0	468,100	0		11,283,257	9,826,051	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		430,971				0	0	18
Proceeds of Fixed Asset Dispositions	19						0	7,347	19
Total Revenues & Other Sources	20	540,000	430,971	468,100	0		11,283,257	9,833,398	20
Beginning Fund Balance	21	413,181	0	42,405	0		3,232,942	3,389,787	21
Total Resources	22	953,181	430,971	510,505	0		14,516,199	13,223,185	22

Requirements:

Instruction	23						5,969,800	5,862,365	23
Student Support Services	24						250,000	277,647	24
Instructional Staff Support Services	25						255,000	230,290	25
General Administration	26						250,000	245,169	26
School/Building Administration	27						485,000	488,096	27
Business & Central Administration	28						51,000	46,112	28
Plant Operation and Maintenance	29						1,208,000	715,248	29
Student Transportation	30						585,000	397,423	30
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Noninstructional Programs	32			500,000			475,000	444,546	32
Facilities Acquisition and Construction	33	650,000					2,380,000	532,184	33
Debt Service (Principal, interest, fiscal charges)	34		430,971				437,953	0	34
AEA Support - Direct to AEA	35						339,590	316,945	35
Total Expenditures	36	650,000	430,971	500,000	0		12,686,343	9,556,025	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	196,013					438,053	434,218	37
Total Expenditures & Other Uses	38	846,013	430,971	500,000	0		13,124,396	9,990,243	38
Ending Fund Balance	39	107,168	0	10,505	0		1,391,803	3,232,942	39
Total Requirements	40	953,181	430,971	510,505	0		14,516,199	13,223,185	40