

## ADOPTED NORTH FAYETTE SCHOOL BUDGET SUMMARY

District No. 4774

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,177,012	3,192,408	3,045,398
Utility Replacement Excise Tax	2	111,444	113,778	113,538
Income Surtaxes	3	244,629	244,629	245,399
Tuition\Transportation Received	4	225,000	175,725	192,540
Earnings on Investments	5	135,900	142,200	137,149
Nutrition Program Sales	6	260,000	256,000	261,230
Student Activities and Sales	7	405,000	404,300	401,730
Other Revenues from Local Sources	8	690,600	861,173	1,035,049
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,681,713	4,563,660	4,455,987
Instructional Support State Aid	11	36,062	37,440	40,461
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	794,445	652,020	438,747
Title I Grants	14	103,000	103,295	109,701
IDEA and Other Federal Sources	15	303,000	246,000	300,077
Total Revenues	16	11,167,805	10,992,628	10,777,006
General Long-Term Debt Proceeds	17	0	0	1,150,000
Operating & Residual Transfers In	18	302,251	480,001	438,013
Proceeds of Fixed Asset Dispositions	19	0	2,500	2,713
Total Revenues & Other Sources	20	11,470,056	11,475,129	12,367,732
Beginning Fund Balance	21	2,053,265	2,932,614	3,232,942
<b>Total Resources</b>	22	<b>13,523,321</b>	<b>14,407,743</b>	<b>15,600,674</b>
<i>*Instruction</i>	23	6,465,500	6,223,248	6,006,654
Student Support Services	24	310,000	295,000	280,386
Instructional Staff Support Services	25	280,000	260,000	182,007
General Administration	26	295,000	275,000	241,686
School/Building Administration	27	530,000	515,000	518,113
Business & Central Administration	28	59,000	50,000	55,805
Plant Operation and Maintenance	29	900,000	894,171	1,015,021
Student Transportation	30	615,000	620,246	465,950
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,989,000</b>	<b>2,909,417</b>	<b>2,758,968</b>
<i>*Noninstructional Programs</i>	32	450,000	450,000	446,237
Facilities Acquisition and Construction	33	1,275,000	1,463,160	2,240,651
Debt Service	34	302,251	480,001	437,953
AEA Support - Direct to AEA	35	361,653	348,651	339,590
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,938,904</b>	<b>2,291,812</b>	<b>3,018,194</b>
Total Expenditures	36	11,843,404	11,874,477	12,230,053
Operating & Residual Transfers Out	37	302,251	480,001	438,007
Total Expenditures & Other Uses	38	12,145,655	12,354,478	12,668,060
Ending Fund Balance	39	1,377,666	2,053,265	2,932,614
<b>Total Requirements</b>	40	<b>13,523,321</b>	<b>14,407,743</b>	<b>15,600,674</b>

NORTH FAYETTE

**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	2,606,636	289,813	0	280,563		0		1
Utility Replacement Excise Tax	2	91,625	10,187	0	9,632		0		2
Income Surtaxes	3	244,629							3
Tuition/Transportation Received	4	225,000							4
Earnings on Investments	5	55,000	7,200		20,000			3,100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						400,000	7
Other Revenues from Local Sources	8	115,000	0		350			20,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,681,713							10
Instructional Support State Aid	11	36,062							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	785,500	220		225				13
Title I Grants	14	103,000							14
IDEA and Other Federal Sources	15	133,000							15
Total Revenues	16	9,082,165	307,420	0	310,770	0	0	423,100	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	9,082,165	307,420	0	310,770	0	0	423,100	20
Beginning Fund Balance	21	571,359	261,782	0	135,978	0	0	159,571	21
Total Resources	22	9,653,524	569,202	0	446,748	0	0	582,671	22

**Requirements:**

Instruction	23	5,780,500	255,000					430,000	23
Student Support Services	24	310,000							24
Instructional Staff Support Services	25	280,000							25
General Administration	26	295,000							26
School/Building Administration	27	530,000							27
Business & Central Administration	28	59,000							28
Plant Operation and Maintenance	29	900,000							29
Student Transportation	30	615,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				275,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	361,653							35
Total Expenditures	36	9,131,153	255,000	0	275,000	0	0	430,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0			57,478				37
Total Expenditures & Other Uses	38	9,131,153	255,000	0	332,478	0	0	430,000	38
Ending Fund Balance	39	522,371	314,202	0	114,270	0	0	152,671	39
Total Requirements	40	9,653,524	569,202	0	446,748	0	0	582,671	40

NORTH FAYETTE

**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		0				3,192,408	3,045,398	1
Utility Replacement Excise Tax	2		0				113,778	113,538	2
Income Surtaxes	3						244,629	245,399	3
Tuition/Transportation Received	4						175,725	192,540	4
Earnings on Investments	5	50,000		600			142,200	137,149	5
Nutrition Program Sales	6			260,000			256,000	261,230	6
Student Activities and Sales	7						404,300	401,730	7
Other Revenues from Local Sources	8	555,000		250			861,173	1,035,049	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,563,660	4,455,987	10
Instructional Support State Aid	11						37,440	40,461	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			8,500			652,020	438,747	13
Title I Grants	14						103,295	109,701	14
IDEA and Other Federal Sources	15			170,000			246,000	300,077	15
Total Revenues	16	605,000	0	439,350	0		10,992,628	10,777,006	16
General Long-Term Debt Proceeds	17						0	1,150,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		302,251				480,001	438,013	18
Proceeds of Fixed Asset Dispositions	19						2,500	2,713	19
Total Revenues & Other Sources	20	605,000	302,251	439,350	0		11,475,129	12,367,732	20
Beginning Fund Balance	21	868,206	0	56,369	0		2,932,614	3,232,942	21
Total Resources	22	1,473,206	302,251	495,719	0		14,407,743	15,600,674	22

**Requirements:**

Instruction	23						6,223,248	6,006,654	23
Student Support Services	24						295,000	280,386	24
Instructional Staff Support Services	25						260,000	182,007	25
General Administration	26						275,000	241,686	26
School/Building Administration	27						515,000	518,113	27
Business & Central Administration	28						50,000	55,805	28
Plant Operation and Maintenance	29						894,171	1,015,021	29
Student Transportation	30						620,246	465,950	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			450,000			450,000	446,237	32
Facilities Acquisition and Construction	33	1,000,000					1,463,160	2,240,651	33
Debt Service (Principal, interest, fiscal charges)	34		302,251				480,001	437,953	34
AEA Support - Direct to AEA	35						348,651	339,590	35
Total Expenditures	36	1,000,000	302,251	450,000	0		11,874,477	12,230,053	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	244,773					480,001	438,007	37
Total Expenditures & Other Uses	38	1,244,773	302,251	450,000	0		12,354,478	12,668,060	38
Ending Fund Balance	39	228,433	0	45,719	0		2,053,265	2,932,614	39
Total Requirements	40	1,473,206	302,251	495,719	0		14,407,743	15,600,674	40