

ADOPTED NORTH FAYETTE SCHOOL BUDGET SUMMARY

District No. 4774

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,502,123	3,355,067	3,139,146
Utility Replacement Excise Tax	2	91,042	98,667	111,319
Income Surtaxes	3	310,876	310,876	310,881
Tuition\Transportation Received	4	195,000	192,000	184,639
Earnings on Investments	5	59,700	102,400	100,829
Nutrition Program Sales	6	275,000	275,000	266,827
Student Activities and Sales	7	462,000	416,800	439,441
Other Revenues from Local Sources	8	674,925	690,425	783,610
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,069,113	4,087,579	4,457,922
Instructional Support State Aid	11	27,752	0	35,403
Other State Sources	12	37,050	104,837	659,262
ARRA Education Fiscal Stabilization (in formula)	13	0	403,266	79,489
Title I Grants	14	98,000	98,000	102,965
IDEA and Other Federal Sources	15	440,000	432,770	338,272
Total Revenues	16	11,242,581	10,567,687	11,010,005
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	317,173	301,251	311,101
Proceeds of Fixed Asset Dispositions	19	0	0	426
Total Revenues & Other Sources	20	11,559,754	10,868,938	11,321,532
Beginning Fund Balance	21	1,409,659	2,476,099	2,689,938
Total Resources	22	12,969,413	13,345,037	14,011,470
*Instruction	23	6,675,000	6,586,500	6,344,753
Student Support Services	24	350,000	300,000	297,334
Instructional Staff Support Services	25	280,000	355,000	321,222
General Administration	26	415,000	290,000	271,243
School/Building Administration	27	850,000	850,000	494,648
Business & Central Administration	28	100,000	85,000	94,607
Business & Central Administration	29	1,015,000	1,085,000	777,526
Student Transportation	30	499,000	546,800	432,725
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*Total Support Services (lines 24-31)	31A	3,509,000	3,511,800	2,689,305
*Noninstructional Programs	32	500,000	465,000	423,633
Facilities Acquisition and Construction	33	345,000	390,000	1,108,480
Debt Service	34	317,173	301,251	302,251
AEA Support - Direct to AEA	35	386,735	379,576	355,848
*Total Other Expenditures (lines 33-35)	35A	1,048,908	1,070,827	1,766,579
Total Expenditures	36	11,732,908	11,634,127	11,224,270
Operating & Residual Transfers Out	37	317,173	301,251	311,101
Total Expenditures & Other Uses	38	12,050,081	11,935,378	11,535,371
Ending Fund Balance	39	919,332	1,409,659	2,476,099
Total Requirements	40	12,969,413	13,345,037	14,011,470

		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	2,863,457	341,116	0	297,550		0	1
Utility Replacement Excise Tax	2	74,585	8,884	0	7,573		0	2
Income Surtaxes	3	310,876						3
Tuition/Transportation Received	4	195,000						4
Earnings on Investments	5	55,000	400		300			2,500
Nutrition Program Sales	6							
Student Activities and Sales	7	2,000						460,000
Other Revenues from Local Sources	8	52,500	20,000					2,000
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	5,069,113						
Instructional Support State Aid	11	27,752						
Other State Sources	12	30,000	300		250			
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	98,000						
IDEA and Other Federal Sources	15	240,000						
Total Revenues	16	9,018,283	370,700	0	305,673	0	0	464,500
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	9,018,283	370,700	0	305,673	0	0	464,500
Beginning Fund Balance	21	323,917	414,451	0	13,341	0	0	122,961
Total Resources	22	9,342,200	785,151	0	319,014	0	0	587,461
Requirements:								
Instruction	23	5,900,000	300,000					475,000
Student Support Services	24	350,000						
Instructional Staff Support Services	25	280,000						
General Administration	26	280,000	35,000		100,000			
School/Building Administration	27	550,000						
Business & Central Administration	28	100,000						
Plant Operation and Maintenance	29	880,000	85,000		50,000			
Student Transportation	30	475,000	22,000					
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Noninstructional Programs	32	0						
Facilities Acquisition and Construction	33				95,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	386,735						
Total Expenditures	36	9,201,735	442,000	0	245,000	0	0	475,000
Op & Residual Tsfs Out/Special Items/Down Adj	37				70,000			
Total Expenditures & Other Uses	38	9,201,735	442,000	0	315,000	0	0	475,000
Ending Fund Balance	39	140,465	343,151	0	4,014	0	0	112,461
Total Requirements	40	9,342,200	785,151	0	319,014	0	0	587,461

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				3,355,067	3,139,146	1
Utility Replacement Excise Tax	2	0				98,667	111,319	2
Income Surtaxes	3					310,876	310,881	3
Tuition\Transportation Received	4					192,000	184,639	4
Earnings on Investments	5	1,000	500			102,400	100,829	5
Nutrition Program Sales	6		275,000			275,000	266,827	6
Student Activities and Sales	7					416,800	439,441	7
Other Revenues from Local Sources	8	600,000	425			690,425	783,610	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					4,087,579	4,457,922	10
Instructional Support State Aid	11					0	35,403	11
Other State Sources	12		6,500			104,837	659,262	12
ARRA Education Fiscal Stabilization (in formula)	13					403,266	79,489	13
Title I Grants	14					98,000	102,965	14
IDEA and Other Federal Sources	15		200,000			432,770	338,272	15
Total Revenues	16	601,000	482,425	0		10,567,687	11,010,005	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		317,173			301,251	311,101	18
Proceeds of Fixed Asset Dispositions	19					0	426	19
Total Revenues & Other Sources	20	601,000	317,173	482,425	0	10,868,938	11,321,532	20
Beginning Fund Balance	21	443,360	0	91,629	0	2,476,099	2,689,938	21
Total Resources	22	1,044,360	317,173	574,054	0	13,345,037	14,011,470	22
Requirements:								
Instruction	23					6,586,500	6,344,753	23
Student Support Services	24					300,000	297,334	24
Instructional Staff Support Services	25					355,000	321,222	25
General Administration	26					290,000	271,243	26
School/Building Administration	27	300,000				850,000	494,648	27
Business & Central Administration	28					85,000	94,607	28
Plant Operation and Maintenance	29					1,085,000	777,526	29
Student Transportation	30		2,000			546,800	432,725	30
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Noninstructional Programs	32		500,000			465,000	423,633	32
Facilities Acquisition and Construction	33	250,000				390,000	1,108,480	33
Debt Service (Principal, interest, fiscal charges)	34		317,173			301,251	302,251	34
AEA Support - Direct to AEA	35					379,576	355,848	35
Total Expenditures	36	550,000	317,173	502,000	0	11,634,127	11,224,270	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	247,173				301,251	311,101	37
Total Expenditures & Other Uses	38	797,173	317,173	502,000	0	11,935,378	11,535,371	38
Ending Fund Balance	39	247,187	0	72,054	0	1,409,659	2,476,099	39
Total Requirements	40	1,044,360	317,173	574,054	0	13,345,037	14,011,470	40