

ADOPTED NORTH SCOTT SCHOOL BUDGET SUMMARY

District No. 4784

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	11,488,533	10,926,000	10,417,014
Utility Replacement Excise Tax	2	225,763	217,000	221,626
Income Surtaxes	3	132,739	132,739	132,922
Tuition\Transportation Received	4	955,500	445,421	890,460
Earnings on Investments	5	119,000	138,500	470,817
Nutrition Program Sales	6	1,214,600	884,100	867,298
Student Activities and Sales	7	725,000	710,000	657,460
Other Revenues from Local Sources	8	2,529,042	3,796,435	3,829,960
Revenue from Intermediary Sources	9	0	0	811
State Foundation Aid	10	15,161,971	11,623,436	12,489,454
Instructional Support State Aid	11	96,825	91,996	96,153
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Other State Sources	13	431,125	1,959,242	1,731,625
Title I Grants	14	172,215	172,215	169,685
IDEA and Other Federal Sources	15	972,181	961,376	942,365
Total Revenues	16	34,284,494	32,108,460	33,011,487
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	503,544	417,262	6,138,707
Proceeds of Fixed Asset Dispositions	19	0	122,000	104,947
Total Revenues & Other Sources	20	34,788,038	32,647,722	39,255,141
Beginning Fund Balance	21	6,877,828	8,833,029	11,524,969
Total Resources	22	41,665,866	41,480,751	50,780,110
*Instruction	23	19,491,011	18,648,798	17,239,636
Student Support Services	24	1,280,089	1,226,667	1,129,496
Instructional Staff Support Services	25	1,071,979	1,027,285	948,965
General Administration	26	450,603	425,337	385,904
School/Building Administration	27	1,852,331	1,780,305	1,668,060
Business & Central Administration	28	751,963	717,954	1,129,119
Plant Operation and Maintenance	29	2,560,739	2,456,171	2,342,351
Student Transportation	30	1,248,935	1,181,211	1,401,574
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*Total Support Services (lines 24-31)	31A	9,216,639	8,814,930	9,005,469
*Noninstructional Programs	32	1,701,000	1,622,500	1,459,692
Facilities Acquisition and Construction	33	3,480,000	3,700,000	1,176,980
Debt Service	34	374,169	375,212	5,931,000
AEA Support - Direct to AEA	35	1,162,468	1,046,271	995,597
*Total Other Expenditures (lines 33-35)	35A	5,016,637	5,121,483	8,103,577
Total Expenditures	36	35,425,287	34,207,711	35,808,374
Operating & Residual Transfers Out	37	524,169	395,212	6,138,707
Total Expenditures & Other Uses	38	35,949,456	34,602,923	41,947,081
Ending Fund Balance	39	5,716,410	6,877,828	8,833,029
Total Requirements	40	41,665,866	41,480,751	50,780,110

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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	9,937,764	490,319	0	1,060,450		0		1
Utility Replacement Excise Tax	2	196,200	9,681	0	19,882		0		2
Income Surtaxes	3	132,739							3
Tuition\Transportation Received	4	955,500							4
Earnings on Investments	5	65,000	10,000		5,000			5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							725,000	7
Other Revenues from Local Sources	8	248,000	1,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	15,161,971							10
Instructional Support State Aid	11	96,825							11
Special Education Deficit State Aid	12	60,000							12
Other State Sources	13	410,125							13
Title I Grants	14	172,215							14
IDEA and Other Federal Sources	15	531,181							15
Total Revenues	16	27,967,520	511,000	0	1,085,332	0	0	730,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	129,375							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	28,096,895	511,000	0	1,085,332	0	0	730,000	20
Beginning Fund Balance	21	1,938,200	929,535	0	612,591	0	0	285,752	21
Total Resources	22	30,035,095	1,440,535	0	1,697,923	0	0	1,015,752	22

Requirements:

Instruction	23	18,523,011	218,000					750,000	23
Student Support Services	24	1,272,089	8,000						24
Instructional Staff Support Services	25	1,064,479	7,500						25
General Administration	26	435,603	15,000						26
School/Building Administration	27	1,842,331	10,000						27
Business & Central Administration	28	744,463	7,500						28
Plant Operation and Maintenance	29	2,385,739	175,000						29
Student Transportation	30	1,173,735	75,200						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				1,080,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,162,468							35
Total Expenditures	36	28,603,918	516,200	0	1,080,000	0	0	750,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	28,603,918	516,200	0	1,080,000	0	0	750,000	38
Ending Fund Balance	39	1,431,177	924,335	0	617,923	0	0	265,752	39
Total Requirements	40	30,035,095	1,440,535	0	1,697,923	0	0	1,015,752	40

NORTH SCOTT

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				10,926,000	10,417,014	1
Utility Replacement Excise Tax	2		0				217,000	221,626	2
Income Surtaxes	3						132,739	132,922	3
Tuition\Transportation Received	4						445,421	890,460	4
Earnings on Investments	5	15,000		15,000	4,000		138,500	470,817	5
Nutrition Program Sales	6			915,600	299,000		884,100	867,298	6
Student Activities and Sales	7						710,000	657,460	7
Other Revenues from Local Sources	8	2,280,042					3,796,435	3,829,960	8
Revenue from Intermediary Sources	9						0	811	9
State Foundation Aid	10						11,623,436	12,489,454	10
Instructional Support State Aid	11						91,996	96,153	11
Special Education Deficit State Aid	12						50,000	93,837	12
Other State Sources	13			15,000	6,000		1,959,242	1,731,625	13
Title I Grants	14						172,215	169,685	14
IDEA and Other Federal Sources	15			439,000	2,000		961,376	942,365	15
Total Revenues	16	2,295,042	0	1,384,600	311,000		32,108,460	33,011,487	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		374,169				417,262	6,138,707	18
Proceeds of Fixed Asset Dispositions	19						122,000	104,947	19
Total Revenues & Other Sources	20	2,295,042	374,169	1,384,600	311,000		32,647,722	39,255,141	20
Beginning Fund Balance	21	2,183,954	0	705,661	222,135		8,833,029	11,524,969	21
Total Resources	22	4,478,996	374,169	2,090,261	533,135		41,480,751	50,780,110	22

Requirements:

Instruction	23						18,648,798	17,239,636	23
Student Support Services	24						1,226,667	1,129,496	24
Instructional Staff Support Services	25						1,027,285	948,965	25
General Administration	26						425,337	385,904	26
School/Building Administration	27						1,780,305	1,668,060	27
Business & Central Administration	28						717,954	1,129,119	28
Plant Operation and Maintenance	29						2,456,171	2,342,351	29
Student Transportation	30						1,181,211	1,401,574	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,386,000	315,000		1,622,500	1,459,692	32
Facilities Acquisition and Construction	33	2,400,000					3,700,000	1,176,980	33
Debt Service (Principal, interest, fiscal charges)	34		374,169				375,212	5,931,000	34
AEA Support - Direct to AEA	35						1,046,271	995,597	35
Total Expenditures	36	2,400,000	374,169	1,386,000	315,000		34,207,711	35,808,374	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	374,169		150,000			395,212	6,138,707	37
Total Expenditures & Other Uses	38	2,774,169	374,169	1,536,000	315,000		34,602,923	41,947,081	38
Ending Fund Balance	39	1,704,827	0	554,261	218,135		6,877,828	8,833,029	39
Total Requirements	40	4,478,996	374,169	2,090,261	533,135		41,480,751	50,780,110	40