

ADOPTED NORTH SCOTT SCHOOL BUDGET SUMMARY

District No. 4784

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	10,433,942	10,167,500	9,700,674
Utility Replacement Excise Tax	2	232,124	271,000	237,703
Income Surtaxes	3	114,394	114,000	114,551
Tuition\Transportation Received	4	860,000	879,000	788,562
Earnings on Investments	5	295,500	428,400	393,671
Nutrition Program Sales	6	842,500	826,500	840,469
Student Activities and Sales	7	0	0	742,833
Other Revenues from Local Sources	8	3,281,323	3,188,614	3,123,548
Revenue from Intermediary Sources	9	0	0	4,550
State Foundation Aid	10	12,609,093	11,920,247	11,284,988
Instructional Support State Aid	11	107,454	100,162	102,987
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,135,006	1,112,325	962,628
Title I Grants	14	161,201	161,201	165,101
IDEA and Other Federal Sources	15	1,009,700	1,012,275	974,819
Total Revenues	16	31,082,237	30,181,224	29,437,084
General Long-Term Debt Proceeds	17	5,935,646	1,084,809	0
Operating & Residual Transfers In	18	115,500	327,330	1,110,129
Proceeds of Fixed Asset Dispositions	19	3,000	3,000	9,575
Total Revenues & Other Sources	20	37,136,383	31,596,363	30,556,788
Beginning Fund Balance	21	10,683,478	8,551,510	7,873,431
Total Resources	22	47,819,861	40,147,873	38,430,219
*Instruction	23	16,387,331	15,280,846	15,506,211
Student Support Services	24	1,318,675	1,227,883	1,181,609
Instructional Staff Support Services	25	949,633	883,672	980,645
General Administration	26	415,818	388,776	445,460
School/Building Administration	27	1,705,500	1,582,797	1,551,622
Business & Central Administration	28	908,914	679,802	999,675
Plant Operation and Maintenance	29	2,519,446	2,351,226	2,253,730
Student Transportation	30	1,311,537	1,167,412	1,133,840
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*Total Support Services (lines 24-31)	31A	9,129,523	8,281,568	8,546,581
*Noninstructional Programs	32	1,454,000	1,435,000	1,394,835
Facilities Acquisition and Construction	33	905,850	1,227,487	1,733,138
Debt Service	34	5,933,646	1,082,809	721,000
AEA Support - Direct to AEA	35	1,026,100	939,091	866,735
*Total Other Expenditures (lines 33-35)	35A	7,865,596	3,249,387	3,320,873
Total Expenditures	36	34,836,450	28,246,801	28,768,500
Operating & Residual Transfers Out	37	6,051,146	1,217,594	1,110,209
Total Expenditures & Other Uses	38	40,887,596	29,464,395	29,878,709
Ending Fund Balance	39	6,932,265	10,683,478	8,551,510
Total Requirements	40	47,819,861	40,147,873	38,430,219

NORTH SCOTT

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	9,111,626	391,263	0	931,053		0		1
Utility Replacement Excise Tax	2	203,433	8,737	0	19,954		0		2
Income Surtaxes	3	114,394							3
Tuition/Transportation Received	4	860,000							4
Earnings on Investments	5	175,000	15,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	481,323							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	12,609,093							10
Instructional Support State Aid	11	107,454							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,098,956	300						13
Title I Grants	14	161,201							14
IDEA and Other Federal Sources	15	602,200							15
Total Revenues	16	25,524,680	415,300	0	951,007	0	0	0	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	115,500							18
Proceeds of Fixed Asset Dispositions	19	3,000							19
Total Revenues & Other Sources	20	25,643,180	415,300	0	951,007	0	0	0	20
Beginning Fund Balance	21	2,357,449	728,439	0	426,811	0	0	303,267	21
Total Resources	22	28,000,629	1,143,739	0	1,377,818	0	0	303,267	22

Requirements:

Instruction	23	16,252,331	135,000						23
Student Support Services	24	1,308,675	10,000						24
Instructional Staff Support Services	25	940,633	9,000						25
General Administration	26	400,818	15,000						26
School/Building Administration	27	1,670,500	35,000						27
Business & Central Administration	28	646,414	10,500		250,000				28
Plant Operation and Maintenance	29	2,322,946	150,500		46,000				29
Student Transportation	30	1,002,537	55,000		254,000				30
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Noninstructional Programs	32		10,000						32
Facilities Acquisition and Construction	33				555,850				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,026,100							35
Total Expenditures	36	25,570,954	430,000	0	1,105,850	0	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	25,570,954	430,000	0	1,105,850	0	0	0	38
Ending Fund Balance	39	2,429,675	713,739	0	271,968	0	0	303,267	39
Total Requirements	40	28,000,629	1,143,739	0	1,377,818	0	0	303,267	40

NORTH SCOTT

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				10,167,500	9,700,674	1
Utility Replacement Excise Tax	2		0				271,000	237,703	2
Income Surtaxes	3						114,000	114,551	3
Tuition/Transportation Received	4						879,000	788,562	4
Earnings on Investments	5	100,000		1,500	4,000		428,400	393,671	5
Nutrition Program Sales	6			842,500			826,500	840,469	6
Student Activities and Sales	7						0	742,833	7
Other Revenues from Local Sources	8	2,550,000			250,000		3,188,614	3,123,548	8
Revenue from Intermediary Sources	9						0	4,550	9
State Foundation Aid	10						11,920,247	11,284,988	10
Instructional Support State Aid	11						100,162	102,987	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			15,750	20,000		1,112,325	962,628	13
Title I Grants	14						161,201	165,101	14
IDEA and Other Federal Sources	15			405,000	2,500		1,012,275	974,819	15
Total Revenues	16	2,650,000	0	1,264,750	276,500		30,181,224	29,437,084	16
General Long-Term Debt Proceeds	17		5,935,646				1,084,809	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						327,330	1,110,129	18
Proceeds of Fixed Asset Dispositions	19						3,000	9,575	19
Total Revenues & Other Sources	20	2,650,000	5,935,646	1,264,750	276,500		31,596,363	30,556,788	20
Beginning Fund Balance	21	6,044,441	0	659,029	164,042		8,551,510	7,873,431	21
Total Resources	22	8,694,441	5,935,646	1,923,779	440,542		40,147,873	38,430,219	22

Requirements:

Instruction	23						15,280,846	15,506,211	23
Student Support Services	24						1,227,883	1,181,609	24
Instructional Staff Support Services	25						883,672	980,645	25
General Administration	26						388,776	445,460	26
School/Building Administration	27						1,582,797	1,551,622	27
Business & Central Administration	28		2,000				679,802	999,675	28
Plant Operation and Maintenance	29						2,351,226	2,253,730	29
Student Transportation	30						1,167,412	1,133,840	30
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Noninstructional Programs	32			1,185,000	259,000		1,435,000	1,394,835	32
Facilities Acquisition and Construction	33	350,000					1,227,487	1,733,138	33
Debt Service (Principal, interest, fiscal charges)	34		5,933,646				1,082,809	721,000	34
AEA Support - Direct to AEA	35						939,091	866,735	35
Total Expenditures	36	350,000	5,935,646	1,185,000	259,000		28,246,801	28,768,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,935,646		94,500	21,000		1,217,594	1,110,209	37
Total Expenditures & Other Uses	38	6,285,646	5,935,646	1,279,500	280,000		29,464,395	29,878,709	38
Ending Fund Balance	39	2,408,795	0	644,279	160,542		10,683,478	8,551,510	39
Total Requirements	40	8,694,441	5,935,646	1,923,779	440,542		40,147,873	38,430,219	40