

## ADOPTED NORTH SCOTT SCHOOL BUDGET SUMMARY

District No. 4784

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	11,013,778	10,422,000	10,191,641
Utility Replacement Excise Tax	2	225,579	231,600	243,512
Income Surtaxes	3	123,595	132,922	123,750
Tuition\Transportation Received	4	926,000	866,333	860,529
Earnings on Investments	5	701,000	439,000	677,449
Nutrition Program Sales	6	0	854,600	837,821
Student Activities and Sales	7	840,000	0	701,453
Other Revenues from Local Sources	8	4,165,595	4,081,530	3,688,075
Revenue from Intermediary Sources	9	0	0	1,195
State Foundation Aid	10	12,954,969	12,563,519	11,920,247
Instructional Support State Aid	11	93,749	100,162	100,162
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	3,043,040	1,964,292	1,128,011
Title I Grants	14	166,353	166,353	161,201
IDEA and Other Federal Sources	15	797,388	814,090	993,046
<b>Total Revenues</b>	<b>16</b>	<b>35,051,046</b>	<b>32,636,401</b>	<b>31,628,092</b>
General Long-Term Debt Proceeds	17	0	6,151,365	0
Operating & Residual Transfers In	18	497,988	21,000	1,361,800
Proceeds of Fixed Asset Dispositions	19	3,000	3,000	10,997
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>35,552,034</b>	<b>38,811,766</b>	<b>33,000,889</b>
Beginning Fund Balance	21	7,884,683	11,524,968	8,551,510
<b>Total Resources</b>	<b>22</b>	<b>43,436,717</b>	<b>50,336,734</b>	<b>41,552,399</b>
<b>*Instruction</b>	<b>23</b>	<b>20,450,000</b>	<b>17,285,358</b>	<b>16,131,955</b>
Student Support Services	24	1,412,000	1,260,000	1,069,911
Instructional Staff Support Services	25	1,013,000	963,000	874,542
General Administration	26	510,000	355,000	396,138
School/Building Administration	27	1,815,000	1,660,000	1,593,349
Business & Central Administration	28	655,703	512,000	1,110,715
Plant Operation and Maintenance	29	2,575,000	2,465,000	2,285,617
Student Transportation	30	1,585,000	1,585,000	1,246,093
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>9,565,703</b>	<b>8,800,000</b>	<b>8,576,365</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,483,775</b>	<b>1,570,000</b>	<b>1,415,657</b>
Facilities Acquisition and Construction	33	2,200,000	1,405,300	1,082,444
Debt Service	34	375,213	6,149,365	750,300
AEA Support - Direct to AEA	35	1,060,797	1,069,663	939,091
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>3,636,010</b>	<b>8,624,328</b>	<b>2,771,835</b>
<b>Total Expenditures</b>	<b>36</b>	<b>35,135,488</b>	<b>36,279,686</b>	<b>28,895,812</b>
Operating & Residual Transfers Out	37	497,988	6,172,365	1,131,619
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>35,633,476</b>	<b>42,452,051</b>	<b>30,027,431</b>
Ending Fund Balance	39	7,803,241	7,884,683	11,524,968
<b>Total Requirements</b>	<b>40</b>	<b>43,436,717</b>	<b>50,336,734</b>	<b>41,552,399</b>

NORTH SCOTT

**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	9,632,396	367,441	0	1,013,941		0		1
Utility Replacement Excise Tax	2	198,181	7,559	0	19,839		0		2
Income Surtaxes	3	123,595							3
Tuition/Transportation Received	4	926,000							4
Earnings on Investments	5	200,000	15,000		10,000			400,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							840,000	7
Other Revenues from Local Sources	8	418,495	100		2,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	12,954,969							10
Instructional Support State Aid	11	93,749							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	3,018,040							13
Title I Grants	14	166,353							14
IDEA and Other Federal Sources	15	397,388							15
Total Revenues	16	28,129,166	390,100	0	1,045,780	0	0	1,240,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	121,275							18
Proceeds of Fixed Asset Dispositions	19	3,000							19
Total Revenues & Other Sources	20	28,253,441	390,100	0	1,045,780	0	0	1,240,000	20
Beginning Fund Balance	21	3,271,450	851,373	0	403,100	0	0	341,452	21
Total Resources	22	31,524,891	1,241,473	0	1,448,880	0	0	1,581,452	22

**Requirements:**

Instruction	23	19,500,000	125,000					825,000	23
Student Support Services	24	1,400,000	12,000						24
Instructional Staff Support Services	25	1,000,000	13,000						25
General Administration	26	500,000	10,000						26
School/Building Administration	27	1,800,000	15,000						27
Business & Central Administration	28	639,203	15,000						28
Plant Operation and Maintenance	29	2,400,000	175,000						29
Student Transportation	30	1,500,000	60,000					25,000	30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,060,797							35
Total Expenditures	36	29,800,000	425,000	0	0	0	0	850,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	29,800,000	425,000	0	0	0	0	850,000	38
Ending Fund Balance	39	1,724,891	816,473	0	1,448,880	0	0	731,452	39
Total Requirements	40	31,524,891	1,241,473	0	1,448,880	0	0	1,581,452	40

**NORTH SCOTT**

**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				10,422,000	10,191,641	1
Utility Replacement Excise Tax	2		0				231,600	243,512	2
Income Surtaxes	3						132,922	123,750	3
Tuition/Transportation Received	4						866,333	860,529	4
Earnings on Investments	5	50,000		20,000	6,000		439,000	677,449	5
Nutrition Program Sales	6						854,600	837,821	6
Student Activities and Sales	7						0	701,453	7
Other Revenues from Local Sources	8	2,600,000		855,000	290,000		4,081,530	3,688,075	8
Revenue from Intermediary Sources	9						0	1,195	9
State Foundation Aid	10						12,563,519	11,920,247	10
Instructional Support State Aid	11						100,162	100,162	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			14,000	11,000		1,964,292	1,128,011	13
Title I Grants	14						166,353	161,201	14
IDEA and Other Federal Sources	15			400,000			814,090	993,046	15
Total Revenues	16	2,650,000	0	1,289,000	307,000		32,636,401	31,628,092	16
General Long-Term Debt Proceeds	17						6,151,365	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		376,713				21,000	1,361,800	18
Proceeds of Fixed Asset Dispositions	19						3,000	10,997	19
Total Revenues & Other Sources	20	2,650,000	376,713	1,289,000	307,000		38,811,766	33,000,889	20
Beginning Fund Balance	21	2,158,243	0	682,802	176,263		11,524,968	8,551,510	21
Total Resources	22	4,808,243	376,713	1,971,802	483,263		50,336,734	41,552,399	22

**Requirements:**

Instruction	23						17,285,358	16,131,955	23
Student Support Services	24						1,260,000	1,069,911	24
Instructional Staff Support Services	25						963,000	874,542	25
General Administration	26						355,000	396,138	26
School/Building Administration	27						1,660,000	1,593,349	27
Business & Central Administration	28		1,500				512,000	1,110,715	28
Plant Operation and Maintenance	29						2,465,000	2,285,617	29
Student Transportation	30						1,585,000	1,246,093	30
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Noninstructional Programs	32			1,195,775	288,000		1,570,000	1,415,657	32
Facilities Acquisition and Construction	33	2,200,000					1,405,300	1,082,444	33
Debt Service (Principal, interest, fiscal charges)	34		375,213				6,149,365	750,300	34
AEA Support - Direct to AEA	35						1,069,663	939,091	35
Total Expenditures	36	2,200,000	376,713	1,195,775	288,000		36,279,686	28,895,812	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		376,713	99,225	22,050		6,172,365	1,131,619	37
Total Expenditures & Other Uses	38	2,576,713	376,713	1,295,000	310,050		42,452,051	30,027,431	38
Ending Fund Balance	39	2,231,530	0	676,802	173,213		7,884,683	11,524,968	39
Total Requirements	40	4,808,243	376,713	1,971,802	483,263		50,336,734	41,552,399	40