

## ADOPTED NORTH SCOTT SCHOOL BUDGET SUMMARY

District No. 4784

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	11,732,608	11,230,000	10,883,109
Utility Replacement Excise Tax	2	210,349	223,500	328,103
Income Surtaxes	3	150,313	150,850	150,476
Tuition\Transportation Received	4	887,000	931,200	887,100
Earnings on Investments	5	10,500	18,100	118,149
Nutrition Program Sales	6	915,500	900,000	858,715
Student Activities and Sales	7	810,000	800,000	773,922
Other Revenues from Local Sources	8	2,869,500	2,761,415	3,744,296
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	15,544,269	12,332,681	12,462,812
Instructional Support State Aid	11	85,236	0	91,995
Other State Sources	12	207,500	213,766	1,993,880
ARRA Education Fiscal Stabilization (in formula)	13	0	1,292,594	240,486
Title I Grants	14	218,138	218,138	172,215
IDEA and Other Federal Sources	15	855,186	1,113,725	1,164,365
<b>Total Revenues</b>	16	<b>34,496,099</b>	<b>32,185,969</b>	<b>33,869,623</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	129,000	501,044	528,236
Proceeds of Fixed Asset Dispositions	19	3,000	8,500	115,668
<b>Total Revenues &amp; Other Sources</b>	20	<b>34,628,099</b>	<b>32,695,513</b>	<b>34,513,527</b>
Beginning Fund Balance	21	7,693,366	9,764,461	8,833,029
<b>Total Resources</b>	22	<b>42,321,465</b>	<b>42,459,974</b>	<b>43,346,556</b>
<b>*Instruction</b>	23	<b>20,117,807</b>	<b>19,259,823</b>	<b>18,554,466</b>
Student Support Services	24	1,272,277	1,196,046	1,163,866
Instructional Staff Support Services	25	1,089,813	1,020,847	997,119
General Administration	26	484,747	442,363	427,771
School/Building Administration	27	1,921,971	1,824,350	1,789,876
Business & Central Administration	28	791,273	644,306	952,369
Business & Central Administration	29	2,475,632	2,465,946	2,463,372
Student Transportation	30	1,424,905	1,390,760	1,424,127
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>9,460,618</b>	<b>8,984,618</b>	<b>9,218,500</b>
<b>*Noninstructional Programs</b>	32	<b>1,653,000</b>	<b>1,723,850</b>	<b>1,504,613</b>
Facilities Acquisition and Construction	33	2,824,255	2,813,000	2,432,222
Debt Service	34	0	373,669	350,000
AEA Support - Direct to AEA	35	1,187,498	1,139,829	1,046,272
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>4,011,753</b>	<b>4,326,498</b>	<b>3,828,494</b>
<b>Total Expenditures</b>	36	<b>35,243,178</b>	<b>34,294,789</b>	<b>33,106,073</b>
Operating & Residual Transfers Out	37	129,000	471,819	476,022
<b>Total Expenditures &amp; Other Uses</b>	38	<b>35,372,178</b>	<b>34,766,608</b>	<b>33,582,095</b>
Ending Fund Balance	39	6,949,287	7,693,366	9,764,461
<b>Total Requirements</b>	40	<b>42,321,465</b>	<b>42,459,974</b>	<b>43,346,556</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	10,632,780	9,826	0	1,090,002		0	1
Utility Replacement Excise Tax	2	191,651	174	0	18,524		0	2
Income Surtaxes	3	150,313						3
Tuition/Transportation Received	4	887,000						4
Earnings on Investments	5	5,000	500		500			500
Nutrition Program Sales	6							6
Student Activities and Sales	7							810,000
Other Revenues from Local Sources	8	460,500	500		500			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	15,544,269						10
Instructional Support State Aid	11	85,236						11
Other State Sources	12	189,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	218,138						14
IDEA and Other Federal Sources	15	438,186						15
Total Revenues	16	28,802,073	11,000	0	1,109,526	0	0	810,500
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	129,000						18
Proceeds of Fixed Asset Dispositions	19	3,000						19
Total Revenues & Other Sources	20	28,934,073	11,000	0	1,109,526	0	0	810,500
Beginning Fund Balance	21	2,686,002	1,020,447	0	806,361	0	0	296,102
Total Resources	22	31,620,075	1,031,447	0	1,915,887	0	0	1,106,602
<b>Requirements:</b>								
Instruction	23	19,052,807	240,000					825,000
Student Support Services	24	1,263,277	9,000					24
Instructional Staff Support Services	25	1,080,313	9,500					25
General Administration	26	464,747	20,000					26
School/Building Administration	27	1,906,971	15,000					27
Business & Central Administration	28	783,773	7,500					28
Plant Operation and Maintenance	29	2,305,632	170,000					29
Student Transportation	30	1,376,405	48,500					30
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Noninstructional Programs	32		15,000					32
Facilities Acquisition and Construction	33				1,323,405			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,187,498						35
Total Expenditures	36	29,421,423	534,500	0	1,323,405	0	0	825,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	29,421,423	534,500	0	1,323,405	0	0	825,000
Ending Fund Balance	39	2,198,652	496,947	0	592,482	0	0	281,602
Total Requirements	40	31,620,075	1,031,447	0	1,915,887	0	0	1,106,602

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>									
Taxes Levied on Property	1		0				11,230,000	10,883,109	1
Utility Replacement Excise Tax	2		0				223,500	328,103	2
Income Surtaxes	3						150,850	150,476	3
Tuition/Transportation Received	4						931,200	887,100	4
Earnings on Investments	5	2,000		1,000	1,000		18,100	118,149	5
Nutrition Program Sales	6			915,500			900,000	858,715	6
Student Activities and Sales	7						800,000	773,922	7
Other Revenues from Local Sources	8	2,100,000			308,000		2,761,415	3,744,296	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						12,332,681	12,462,812	10
Instructional Support State Aid	11						0	91,995	11
Other State Sources	12			13,500	5,000		213,766	1,993,880	12
ARRA Education Fiscal Stabilization (in formula)	13						1,292,594	240,486	13
Title I Grants	14						218,138	172,215	14
IDEA and Other Federal Sources	15			415,000	2,000		1,113,725	1,164,365	15
Total Revenues	16	2,102,000	0	1,345,000	316,000		32,185,969	33,869,623	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						501,044	528,236	18
Proceeds of Fixed Asset Dispositions	19						8,500	115,668	19
Total Revenues & Other Sources	20	2,102,000	0	1,345,000	316,000		32,695,513	34,513,527	20
Beginning Fund Balance	21	2,076,054	0	566,699	241,701		9,764,461	8,833,029	21
Total Resources	22	4,178,054	0	1,911,699	557,701		42,459,974	43,346,556	22
<b>Requirements:</b>									
Instruction	23						19,259,823	18,554,466	23
Student Support Services	24						1,196,046	1,163,866	24
Instructional Staff Support Services	25						1,020,847	997,119	25
General Administration	26						442,363	427,771	26
School/Building Administration	27						1,824,350	1,789,876	27
Business & Central Administration	28						644,306	952,369	28
Plant Operation and Maintenance	29						2,465,946	2,463,372	29
Student Transportation	30						1,390,760	1,424,127	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,344,500	293,500		1,723,850	1,504,613	32
Facilities Acquisition and Construction	33	1,500,850					2,813,000	2,432,222	33
Debt Service (Principal, interest, fiscal charges)	34						373,669	350,000	34
AEA Support - Direct to AEA	35						1,139,829	1,046,272	35
Total Expenditures	36	1,500,850	0	1,344,500	293,500		34,294,789	33,106,073	36
Op & Residual Tsfs Out/Special Items/Down Adj	37			104,000	25,000		471,819	476,022	37
Total Expenditures & Other Uses	38	1,500,850	0	1,448,500	318,500		34,766,608	33,582,095	38
Ending Fund Balance	39	2,677,204	0	463,199	239,201		7,693,366	9,764,461	39
Total Requirements	40	4,178,054	0	1,911,699	557,701		42,459,974	43,346,556	40