

## ADOPTED NORTH SCOTT SCHOOL BUDGET SUMMARY

District No. 4784

Department of Management - Form S-AB

|  |            | Budget 2012       | Re-est. 2011      | Actual 2010       |
|--|------------|-------------------|-------------------|-------------------|
| Taxes Levied on Property                       | 1          | 12,095,051        | 11,724,826        | 11,210,449        |
| Utility Replacement Excise Tax                 | 2          | 215,504           | 209,374           | 249,080           |
| Income Surtaxes                                | 3          | 153,163           | 189,000           | 150,847           |
| Tuition\Transportation Received                | 4          | 896,000           | 892,000           | 834,342           |
| Earnings on Investments                        | 5          | 28,350            | 33,700            | 32,369            |
| Nutrition Program Sales                        | 6          | 1,290,200         | 916,625           | 882,991           |
| Student Activities and Sales                   | 7          | 840,000           | 810,000           | 690,228           |
| Other Revenues from Local Sources              | 8          | 771,893           | 825,811           | 3,378,259         |
| Revenue from Intermediary Sources              | 9          | 0                 | 2,237,500         | 0                 |
| State Foundation Aid                           | 10         | 15,856,290        | 14,222,435        | 10,590,744        |
| Instructional Support State Aid                | 11         | 47,964            | 0                 | 0                 |
| Other State Sources                            | 12         | 159,100           | 69,750            | 1,990,794         |
| ARRA Fiscal Stabilization (in formula)         | 13         | 0                 | 286,229           | 1,281,293         |
| Title I Grants                                 | 14         | 183,590           | 183,576           | 163,810           |
| IDEA and Other Federal Sources                 | 15         | 1,390,434         | 1,524,446         | 1,473,749         |
| <b>Total Revenues</b>                          | <b>16</b>  | <b>33,927,539</b> | <b>34,125,272</b> | <b>32,928,955</b> |
| General Long-Term Debt Proceeds                | 17         | 0                 | 0                 | 0                 |
| Transfers In                                   | 18         | 118,000           | 0                 | 420,291           |
| Proceeds of Fixed Asset Dispositions           | 19         | 0                 | 8,000             | 12,501            |
| <b>Total Revenues &amp; Other Sources</b>      | <b>20</b>  | <b>34,045,539</b> | <b>34,133,272</b> | <b>33,361,747</b> |
| Beginning Fund Balance                         | 21         | 10,466,892        | 9,789,835         | 9,764,461         |
| <b>Total Resources</b>                         | <b>22</b>  | <b>44,512,431</b> | <b>43,923,107</b> | <b>43,126,208</b> |
|  |            |                   |                   |                   |
| <b>*Instruction</b>                            | <b>23</b>  | <b>22,236,413</b> | <b>19,895,143</b> | <b>18,992,651</b> |
| Student Support Services                       | 24         | 1,343,339         | 1,202,638         | 1,175,016         |
| Instructional Staff Support Services           | 25         | 1,146,716         | 1,028,232         | 1,003,039         |
| General Administration                         | 26         | 448,564           | 407,881           | 379,511           |
| School/Building Administration                 | 27         | 2,041,148         | 1,832,130         | 1,831,914         |
| Business & Central Administration              | 28         | 729,877           | 654,393           | 937,980           |
| Plant Operation and Maintenance                | 29         | 2,646,970         | 2,442,424         | 2,387,767         |
| Student Transportation                         | 30         | 1,387,076         | 1,327,901         | 1,283,976         |
| This row is intentionally left blank           | 31         | 0                 | 0                 | 0                 |
| <b>*Total Support Services (lines 24-31)</b>   | <b>31A</b> | <b>9,743,690</b>  | <b>8,895,599</b>  | <b>8,999,203</b>  |
| <b>*Noninstructional Programs</b>              | <b>32</b>  | <b>1,807,000</b>  | <b>1,757,500</b>  | <b>1,596,619</b>  |
| Facilities Acquisition and Construction        | 33         | 2,715,000         | 1,735,000         | 1,821,780         |
| Debt Service                                   | 34         | 0                 | 0                 | 365,000           |
| AEA Support - Direct to AEA                    | 35         | 1,205,301         | 1,172,973         | 1,139,829         |
| <b>*Total Other Expenditures (lines 33-35)</b> | <b>35A</b> | <b>3,920,301</b>  | <b>2,907,973</b>  | <b>3,326,609</b>  |
| <b>Total Expenditures</b>                      | <b>36</b>  | <b>37,707,404</b> | <b>33,456,215</b> | <b>32,915,082</b> |
| Transfers Out                                  | 37         | 0                 | 0                 | 421,291           |
| <b>Total Expenditures &amp; Other Uses</b>     | <b>38</b>  | <b>37,707,404</b> | <b>33,456,215</b> | <b>33,336,373</b> |
| Ending Fund Balance                            | 39         | 6,805,027         | 10,466,892        | 9,789,835         |
| <b>Total Requirements</b>                      | <b>40</b>  | <b>44,512,431</b> | <b>43,923,107</b> | <b>43,126,208</b> |

|  |    | Special Revenue |                 |                               |           |                                    |           |               |    |
|--|----|-----------------|-----------------|-------------------------------|-----------|------------------------------------|-----------|---------------|----|
|  |    | General (10)    | Management (22) | Equal(25) /<br>Lib(29) / Spec | PPEL (23) | Emg Levy (26) /<br>Disaster R (28) | PERL (24) | Activity (21) |    |
| <b>Resources:</b>                                  |    |                 |                 |                               |           |                                    |           |               |    |
| Taxes Levied on Property                           | 1  | 10,660,782      | 294,711         | 0                             | 1,139,558 | 0                                  | 0         |               | 1  |
| Utility Replacement Excise Tax                     | 2  | 191,233         | 5,289           | 0                             | 18,982    | 0                                  | 0         |               | 2  |
| Income Surtaxes                                    | 3  | 153,163         |                 |                               |           |                                    |           |               | 3  |
| Tuition/Transportation Received                    | 4  | 896,000         |                 |                               |           |                                    |           |               | 4  |
| Earnings on Investments                            | 5  | 10,000          | 350             |                               |           |                                    |           | 800           | 5  |
| Nutrition Program Sales                            | 6  |                 |                 |                               |           |                                    |           |               | 6  |
| Student Activities and Sales                       | 7  | 15,000          |                 |                               |           |                                    |           | 825,000       | 7  |
| Other Revenues from Local Sources                  | 8  | 535,084         |                 |                               |           |                                    |           |               | 8  |
| Revenue from Intermediary Sources                  | 9  |                 |                 |                               |           |                                    |           |               | 9  |
| State Foundation Aid                               | 10 | 15,856,290      |                 |                               |           |                                    |           |               | 10 |
| Instructional Support State Aid                    | 11 | 47,964          |                 |                               |           |                                    |           |               | 11 |
| Other State Sources                                | 12 | 140,600         |                 |                               |           |                                    |           |               | 12 |
| ARRA Fiscal Stabilization (in formula)             | 13 |                 |                 |                               |           |                                    |           |               | 13 |
| Title I Grants                                     | 14 | 183,590         |                 |                               |           |                                    |           |               | 14 |
| IDEA and Other Federal Sources                     | 15 | 890,434         |                 |                               |           |                                    |           |               | 15 |
| Total Revenues                                     | 16 | 29,580,140      | 300,350         | 0                             | 1,158,540 | 0                                  | 0         | 825,800       | 16 |
| General Long-Term Debt Proceeds                    | 17 |                 |                 |                               |           |                                    |           |               | 17 |
| Transfers In/Special Items/Upward Adj              | 18 | 118,000         |                 |                               |           |                                    |           |               | 18 |
| Proceeds of Fixed Asset Dispositions               | 19 |                 |                 |                               |           |                                    |           |               | 19 |
| Total Revenues & Other Sources                     | 20 | 29,698,140      | 300,350         | 0                             | 1,158,540 | 0                                  | 0         | 825,800       | 20 |
| Beginning Fund Balance                             | 21 | 3,266,307       | 609,630         | 0                             | 1,016,183 | 0                                  | 0         | 300,487       | 21 |
| Total Resources                                    | 22 | 32,964,447      | 909,980         | 0                             | 2,174,723 | 0                                  | 0         | 1,126,287     | 22 |
| <b>Requirements:</b>                               |    |                 |                 |                               |           |                                    |           |               |    |
| Instruction  | 23 | 20,796,413      | 200,000         |                               | 250,000   |                                    |           | 840,000       | 23 |
| Student Support Services                           | 24 | 1,335,339       | 8,000           |                               |           |                                    |           |               | 24 |
| Instructional Staff Support Services               | 25 | 1,138,716       | 8,000           |                               |           |                                    |           |               | 25 |
| General Administration                             | 26 | 433,564         | 15,000          |                               |           |                                    |           |               | 26 |
| School/Building Administration                     | 27 | 2,031,148       | 10,000          |                               |           |                                    |           |               | 27 |
| Business & Central Administration                  | 28 | 725,877         | 4,000           |                               |           |                                    |           |               | 28 |
| Plant Operation and Maintenance                    | 29 | 2,486,970       | 160,000         |                               |           |                                    |           |               | 29 |
| Student Transportation                             | 30 | 1,093,076       | 45,000          |                               | 245,000   |                                    |           | 4,000         | 30 |
| This row is intentionally left blank               | 31 |                 |                 |                               |           |                                    |           |               | 31 |
| Noninstructional Programs                          | 32 |                 |                 |                               |           |                                    |           |               | 32 |
| Facilities Acquisition and Construction            | 33 |                 |                 |                               | 665,000   |                                    |           |               | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |                 |                 |                               |           |                                    |           |               | 34 |
| AEA Support - Direct to AEA                        | 35 | 1,205,301       |                 |                               |           |                                    |           |               | 35 |
| Total Expenditures                                 | 36 | 31,246,404      | 450,000         | 0                             | 1,160,000 | 0                                  | 0         | 844,000       | 36 |
| Transfers Out/Special Items/Down Adj               | 37 |                 |                 |                               |           |                                    |           |               | 37 |
| Total Expenditures & Other Uses                    | 38 | 31,246,404      | 450,000         | 0                             | 1,160,000 | 0                                  | 0         | 844,000       | 38 |
| Ending Fund Balance                                | 39 | 1,718,043       | 459,980         | 0                             | 1,014,723 | 0                                  | 0         | 282,287       | 39 |
| Total Requirements                                 | 40 | 32,964,447      | 909,980         | 0                             | 2,174,723 | 0                                  | 0         | 1,126,287     | 40 |

**NORTH SCOTT**

**Resources:**

|  |    | Capital Projects<br>(30-39) | Debt Service<br>(40) | Proprietary    |                  | This Column<br>Is Blank | Re-estimated<br>FY11 | Actual<br>FY10 |    |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
|  |    |                             |                      | Nutrition (61) | Oth Entp (62-69) |                         |                      |                |    |
| Taxes Levied on Property               | 1  |                             | 0                    |                |                  |                         | 11,724,826           | 11,210,449     | 1  |
| Utility Replacement Excise Tax         | 2  |                             | 0                    |                |                  |                         | 209,374              | 249,080        | 2  |
| Income Surtaxes                        | 3  |                             |                      |                |                  |                         | 189,000              | 150,847        | 3  |
| Tuition\Transportation Received        | 4  |                             |                      |                |                  |                         | 892,000              | 834,342        | 4  |
| Earnings on Investments                | 5  | 15,000                      |                      | 1,200          | 1,000            |                         | 33,700               | 32,369         | 5  |
| Nutrition Program Sales                | 6  |                             |                      | 966,200        | 324,000          |                         | 916,625              | 882,991        | 6  |
| Student Activities and Sales           | 7  |                             |                      |                |                  |                         | 810,000              | 690,228        | 7  |
| Other Revenues from Local Sources      | 8  | 236,809                     |                      |                |                  |                         | 825,811              | 3,378,259      | 8  |
| Revenue from Intermediary Sources      | 9  |                             |                      |                |                  |                         | 2,237,500            | 0              | 9  |
| State Foundation Aid                   | 10 |                             |                      |                |                  |                         | 14,222,435           | 10,590,744     | 10 |
| Instructional Support State Aid        | 11 |                             |                      |                |                  |                         | 0                    | 0              | 11 |
| Other State Sources                    | 12 |                             |                      | 15,500         | 3,000            |                         | 69,750               | 1,990,794      | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 |                             |                      |                |                  |                         | 286,229              | 1,281,293      | 13 |
| Title 1 Grants                         | 14 |                             |                      |                |                  |                         | 183,576              | 163,810        | 14 |
| IDEA and Other Federal Sources         | 15 |                             |                      | 500,000        |                  |                         | 1,524,446            | 1,473,749      | 15 |
| Total Revenues                         | 16 | 251,809                     | 0                    | 1,482,900      | 328,000          |                         | 34,125,272           | 32,928,955     | 16 |
| General Long-Term Debt Proceeds        | 17 |                             |                      |                |                  |                         | 0                    | 0              | 17 |
| Transfers In/Special Items/Upward Adj  | 18 |                             |                      |                |                  |                         | 0                    | 420,291        | 18 |
| Proceeds of Fixed Asset Dispositions   | 19 |                             |                      |                |                  |                         | 8,000                | 12,501         | 19 |
| Total Revenues & Other Sources         | 20 | 251,809                     | 0                    | 1,482,900      | 328,000          |                         | 34,133,272           | 33,361,747     | 20 |
| Beginning Fund Balance                 | 21 | 4,401,296                   | 0                    | 635,100        | 237,889          |                         | 9,789,835            | 9,764,461      | 21 |
| Total Resources                        | 22 | 4,653,105                   | 0                    | 2,118,000      | 565,889          |                         | 43,923,107           | 43,126,208     | 22 |

**Requirements:**

|  |    |           |   |           |         |  |            |            |    |
|--|----|-----------|---|-----------|---------|--|------------|------------|----|
| Instruction  | 23 | 150,000   |   |           |         |  | 19,895,143 | 18,992,651 | 23 |
| Student Support Services                           | 24 |           |   |           |         |  | 1,202,638  | 1,175,016  | 24 |
| Instructional Staff Support Services               | 25 |           |   |           |         |  | 1,028,232  | 1,003,039  | 25 |
| General Administration                             | 26 |           |   |           |         |  | 407,881    | 379,511    | 26 |
| School/Building Administration                     | 27 |           |   |           |         |  | 1,832,130  | 1,831,914  | 27 |
| Business & Central Administration                  | 28 |           |   |           |         |  | 654,393    | 937,980    | 28 |
| Plant Operation and Maintenance                    | 29 |           |   |           |         |  | 2,442,424  | 2,387,767  | 29 |
| Student Transportation                             | 30 |           |   |           |         |  | 1,327,901  | 1,283,976  | 30 |
| This row is intentionally left blank               | 31 |           |   |           |         |  | 0          | 0          | 31 |
| Noninstructional Programs                          | 32 |           |   | 1,480,000 | 327,000 |  | 1,757,500  | 1,596,619  | 32 |
| Facilities Acquisition and Construction            | 33 | 2,050,000 |   |           |         |  | 1,735,000  | 1,821,780  | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |           |   |           |         |  | 0          | 365,000    | 34 |
| AEA Support - Direct to AEA                        | 35 |           |   |           |         |  | 1,172,973  | 1,139,829  | 35 |
| Total Expenditures                                 | 36 | 2,200,000 | 0 | 1,480,000 | 327,000 |  | 33,456,215 | 32,915,082 | 36 |
| Transfers Out/Special Items/Down Adj               | 37 |           |   |           |         |  | 0          | 421,291    | 37 |
| Total Expenditures & Other Uses                    | 38 | 2,200,000 | 0 | 1,480,000 | 327,000 |  | 33,456,215 | 33,336,373 | 38 |
| Ending Fund Balance                                | 39 | 2,453,105 | 0 | 638,000   | 238,889 |  | 10,466,892 | 9,789,835  | 39 |
| Total Requirements                                 | 40 | 4,653,105 | 0 | 2,118,000 | 565,889 |  | 43,923,107 | 43,126,208 | 40 |