

ADOPTED NORTH SCOTT SCHOOL BUDGET SUMMARY

District No. 4784

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	12,350,506	10,908,000	11,721,986
Utility Replacement Excise Tax	2	209,055	214,900	208,280
Income Surtaxes	3	163,197	163,180	153,136
Tuition/Transportation Received	4	894,300	865,275	881,344
Earnings on Investments	5	22,000	14,500	43,400
Nutrition Program Sales	6	1,004,500	975,500	862,141
Student Activities and Sales	7	850,000	850,000	778,201
Other Revenues from Local Sources	8	3,168,002	3,290,407	3,331,784
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	15,715,210	14,990,194	14,287,122
Instructional Support State Aid	11	0	0	47,854
Other State Sources	12	103,750	111,900	173,149
ARRA Fiscal Stabilization (in formula)	13	0	0	286,229
Title I Grants	14	194,320	194,320	183,576
IDEA and Other Federal Sources	15	1,027,613	1,450,092	1,262,242
Total Revenues	16	35,702,453	34,028,268	34,220,444
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	70,000	10,000	55,730
Proceeds of Fixed Asset Dispositions	19	5,000	12,000	15,350
Total Revenues & Other Sources	20	35,777,453	34,050,268	34,291,524
Beginning Fund Balance	21	10,729,912	11,122,687	9,789,835
Total Resources	22	46,507,365	45,172,955	44,081,359
*Instruction	23	21,933,676	19,815,159	18,820,391
Student Support Services	24	1,436,246	1,308,980	1,256,477
Instructional Staff Support Services	25	1,239,204	992,241	961,222
General Administration	26	430,965	391,069	376,841
School/Building Administration	27	2,044,774	1,861,619	1,818,093
Business & Central Administration	28	988,127	1,014,963	1,073,378
Plant Operation and Maintenance	29	2,753,596	2,446,060	2,573,410
Student Transportation	30	1,523,882	1,359,708	1,407,894
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*Total Support Services (lines 24-31)	31A	10,416,794	9,374,640	9,467,315
*Noninstructional Programs	32	1,695,000	1,635,500	1,558,033
Facilities Acquisition and Construction	33	2,975,000	2,543,000	1,683,576
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	1,158,236	1,070,395	1,172,973
*Total Other Expenditures (lines 33-35)	35A	4,133,236	3,613,395	2,856,549
Total Expenditures	36	38,178,706	34,438,694	32,702,288
Transfers Out	37	0	4,349	256,384
Total Expenditures & Other Uses	38	38,178,706	34,443,043	32,958,672
Ending Fund Balance	39	8,328,659	10,729,912	11,122,687
Total Requirements	40	46,507,365	45,172,955	44,081,359

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	10,748,030		417,874	0	0	0	
Utility Replacement Excise Tax	2	183,195		7,126	0	0	0	
Income Surtaxes	3	163,197						
Tuition/Transportation Received	4	894,300						
Earnings on Investments	5	12,000	1,500	2,000				
Nutrition Program Sales	6							
Student Activities and Sales	7		850,000					
Other Revenues from Local Sources	8	485,806						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	15,715,210						
Instructional Support State Aid	11	0						
Other State Sources	12	88,500		500				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	194,320						
IDEA and Other Federal Sources	15	501,613						
Total Revenues	16	28,986,171	851,500	427,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18	70,000						
Proceeds of Fixed Asset Dispositions	19	5,000						
Total Revenues & Other Sources	20	29,061,171	851,500	427,500	0	0	0	
Beginning Fund Balance	21	3,149,771	291,140	687,124	0	0	0	
Total Resources	22	32,210,942	1,142,640	1,114,624	0	0	0	
Requirements:								
Instruction	23	20,353,676	860,000	270,000				
Student Support Services	24	1,428,246		8,000				
Instructional Staff Support Services	25	1,081,204		8,000				
General Administration	26	426,965		4,000				
School/Building Administration	27	2,029,774		15,000				
Business & Central Administration	28	858,127		5,000				
Plant Operation and Maintenance	29	2,563,596		140,000				
Student Transportation	30	1,152,882	3,000	50,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	1,158,236						
Total Expenditures	36	31,052,706	863,000	500,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	31,052,706	863,000	500,000	0	0	0	
Ending Fund Balance	39	1,158,236	279,640	614,624	0	0	0	
Total Requirements	40	32,210,942	1,142,640	1,114,624	0	0	0	

NORTH SCOTT

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		1,184,602		0			10,908,000	11,721,986
Utility Replacement Excise Tax	2		18,734		0			214,900	208,280
Income Surtaxes	3							163,180	153,136
Tuition/Transportation Received	4							865,275	881,344
Earnings on Investments	5	3,000	1,500			1,000	1,000	14,500	43,400
Nutrition Program Sales	6					1,004,500		975,500	862,141
Student Activities and Sales	7							850,000	778,201
Other Revenues from Local Sources	8	2,372,196	5,000				305,000	3,290,407	3,331,784
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							14,990,194	14,287,122
Instructional Support State Aid	11							0	47,854
Other State Sources	12		750			14,000		111,900	173,149
ARRA Fiscal Stabilization (in formula)	13							0	286,229
Title I Grants	14							194,320	183,576
IDEA and Other Federal Sources	15					521,000	5,000	1,450,092	1,262,242
Total Revenues	16	2,375,196	1,210,586	0	0	1,540,500	311,000	34,028,268	34,220,444
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							10,000	55,730
Proceeds of Fixed Asset Dispositions	19							12,000	15,350
Total Revenues & Other Sources	20	2,375,196	1,210,586	0	0	1,540,500	311,000	34,050,268	34,291,524
Beginning Fund Balance	21	4,435,787	1,218,322	0	0	703,330	244,438	11,122,687	9,789,835
Total Resources	22	6,810,983	2,428,908	0	0	2,243,830	555,438	45,172,955	44,081,359

Requirements:

Instruction	23	150,000	300,000					19,815,159	18,820,391
Student Support Services	24							1,308,980	1,256,477
Instructional Staff Support Services	25	150,000						992,241	961,222
General Administration	26							391,069	376,841
School/Building Administration	27							1,861,619	1,818,093
Business & Central Administration	28					125,000		1,014,963	1,073,378
Plant Operation and Maintenance	29		50,000					2,446,060	2,573,410
Student Transportation	30		300,000			15,000	3,000	1,359,708	1,407,894
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Noninstructional Programs	32					1,400,000	295,000	1,635,500	1,558,033
Facilities Acquisition and Construction	33	2,300,000	675,000					2,543,000	1,683,576
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							1,070,395	1,172,973
Total Expenditures	36	2,600,000	1,325,000	0	0	1,540,000	298,000	34,438,694	32,702,288
Transfers Out/Special Items/Down Adj	37							4,349	256,384
Total Expenditures & Other Uses	38	2,600,000	1,325,000	0	0	1,540,000	298,000	34,443,043	32,958,672
Ending Fund Balance	39	4,210,983	1,103,908	0	0	703,830	257,438	10,729,912	11,122,687
Total Requirements	40	6,810,983	2,428,908	0	0	2,243,830	555,438	45,172,955	44,081,359