

## ADOPTED NORTH SCOTT SCHOOL BUDGET SUMMARY

District No. 4784

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	12,602,871	12,350,506	12,016,743
Utility Replacement Excise Tax	2	204,788	209,054	213,841
Income Surtaxes	3	165,878	163,197	163,183
Tuition/Transportation Received	4	899,000	858,240	845,118
Earnings on Investments	5	23,500	28,700	24,757
Nutrition Program Sales	6	973,000	945,500	930,640
Student Activities and Sales	7	850,000	844,000	815,780
Other Revenues from Local Sources	8	3,217,248	3,237,847	3,722,066
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	15,681,752	15,715,210	15,393,654
Instructional Support State Aid	11	91,269	0	0
Other State Sources	12	82,950	121,256	84,010
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	217,385	217,385	194,320
IDEA and Other Federal Sources	15	1,208,798	1,159,217	1,532,579
Total Revenues	16	36,218,439	35,850,112	35,936,691
General Long-Term Debt Proceeds	17	8,925,000	8,845,000	0
Transfers In	18	1,414,666	757,418	15,296
Proceeds of Fixed Asset Dispositions	19	0	5,000	14,143
Total Revenues & Other Sources	20	46,558,105	45,457,530	35,966,130
Beginning Fund Balance	21	20,217,153	13,972,471	11,122,687
<b>Total Resources</b>	22	<b>66,775,258</b>	<b>59,430,001</b>	<b>47,088,817</b>
<b>*Instruction</b>	23	21,346,749	20,562,623	19,667,913
Student Support Services	24	1,335,674	1,344,737	1,274,750
Instructional Staff Support Services	25	1,370,609	1,390,263	1,017,030
General Administration	26	534,403	565,787	356,538
School/Building Administration	27	1,807,458	1,797,716	1,845,364
Business & Central Administration	28	1,253,060	1,192,097	1,075,854
Plant Operation and Maintenance	29	2,865,238	4,004,541	2,478,499
Student Transportation	30	1,460,211	1,489,347	1,288,741
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>10,626,653</b>	<b>11,784,490</b>	<b>9,336,776</b>
<b>*Noninstructional Programs</b>	32	1,605,000	1,525,600	1,455,187
Facilities Acquisition and Construction	33	10,700,000	3,395,000	1,570,779
Debt Service	34	2,075,762	845,000	0
AEA Support - Direct to AEA	35	1,217,063	1,100,135	1,070,395
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>13,992,825</b>	<b>5,340,135</b>	<b>2,641,174</b>
Total Expenditures	36	47,571,227	39,212,848	33,101,050
Transfers Out	37	0	0	15,296
Total Expenditures & Other Uses	38	47,571,227	39,212,848	33,116,346
Ending Fund Balance	39	19,204,031	20,217,153	13,972,471
<b>Total Requirements</b>	40	<b>66,775,258</b>	<b>59,430,001</b>	<b>47,088,817</b>

NORTH SCOTT

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	10,770,772		614,850	0	0	0		1
Utility Replacement Excise Tax	2	176,186		10,150	0	0	0		2
Income Surtaxes	3	165,878							3
Tuition/Transportation Received	4	899,000							4
Earnings on Investments	5	7,500	1,500	2,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		850,000						7
Other Revenues from Local Sources	8	399,586							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	15,681,752							10
Instructional Support State Aid	11	91,269							11
Other State Sources	12	70,400		500					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	217,385							14
IDEA and Other Federal Sources	15	617,798							15
Total Revenues	16	29,097,526	851,500	627,500	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	55,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	29,152,526	851,500	627,500	0	0	0		20
Beginning Fund Balance	21	4,704,552	291,117	724,216	0	0	0		21
Total Resources	22	33,857,078	1,142,617	1,351,716	0	0	0		22
<b>Requirements:</b>									
Instruction	23	19,841,749	855,000	300,000					23
Student Support Services	24	1,307,674		28,000					24
Instructional Staff Support Services	25	1,365,409		5,000					25
General Administration	26	457,403		2,000					26
School/Building Administration	27	1,757,458		50,000					27
Business & Central Administration	28	940,460		97,000					28
Plant Operation and Maintenance	29	2,466,438		138,000					29
Student Transportation	30	1,146,346	5,000	30,000					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	1,217,063							35
Total Expenditures	36	30,500,000	860,000	650,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0							37
Total Expenditures & Other Uses	38	30,500,000	860,000	650,000	0	0	0		38
Ending Fund Balance	39	3,357,078	282,617	701,716	0	0	0		39
Total Requirements	40	33,857,078	1,142,617	1,351,716	0	0	0		40

**NORTH SCOTT  
Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		1,217,249		0			12,350,506	12,016,743	1
Utility Replacement Excise Tax	2		18,452		0			209,054	213,841	2
Income Surtaxes	3							163,197	163,183	3
Tuition/Transportation Received	4							858,240	845,118	4
Earnings on Investments	5	10,000	1,500			500	500	28,700	24,757	5
Nutrition Program Sales	6					973,000		945,500	930,640	6
Student Activities and Sales	7							844,000	815,780	7
Other Revenues from Local Sources	8	2,616,162	5,000			7,000	189,500	3,237,847	3,722,066	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							15,715,210	15,393,654	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		750			11,300		121,256	84,010	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							217,385	194,320	14
IDEA and Other Federal Sources	15					581,000	10,000	1,159,217	1,532,579	15
Total Revenues	16	2,626,162	1,242,951	0	0	1,572,800	200,000	35,850,112	35,936,691	16
General Long-Term Debt Proceeds	17	8,925,000						8,845,000	0	17
Transfers In/Special Items/Upward Adj	18				1,359,666			757,418	15,296	18
Proceeds of Fixed Asset Dispositions	19							5,000	14,143	19
Total Revenues & Other Sources	20	11,551,162	1,242,951	0	1,359,666	1,572,800	200,000	45,457,530	35,966,130	20
Beginning Fund Balance	21	11,433,747	1,288,297	0	707,418	800,708	267,098	13,972,471	11,122,687	21
Total Resources	22	22,984,909	2,531,248	0	2,067,084	2,373,508	467,098	59,430,001	47,088,817	22

**Requirements:**

Instruction	23	150,000	200,000					20,562,623	19,667,913	23
Student Support Services	24							1,344,737	1,274,750	24
Instructional Staff Support Services	25						200	1,390,263	1,017,030	25
General Administration	26	75,000						565,787	356,538	26
School/Building Administration	27							1,797,716	1,845,364	27
Business & Central Administration	28		50,000			165,000	600	1,192,097	1,075,854	28
Plant Operation and Maintenance	29	150,000	45,500			65,000	300	4,004,541	2,478,499	29
Student Transportation	30		270,000			7,500	1,365	1,489,347	1,288,741	30
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Noninstructional Programs	32					1,402,500	202,500	1,525,600	1,455,187	32
Facilities Acquisition and Construction	33	10,000,000	700,000					3,395,000	1,570,779	33
Debt Service (Principal, interest, fiscal charges)	34	1,500,381			575,381			845,000	0	34
AEA Support - Direct to AEA	35							1,100,135	1,070,395	35
Total Expenditures	36	11,875,381	1,265,500	0	575,381	1,640,000	204,965	39,212,848	33,101,050	36
Transfers Out/Special Items/Down Adj	37							0	15,296	37
Total Expenditures & Other Uses	38	11,875,381	1,265,500	0	575,381	1,640,000	204,965	39,212,848	33,116,346	38
Ending Fund Balance	39	11,109,528	1,265,748	0	1,491,703	733,508	262,133	20,217,153	13,972,471	39
Total Requirements	40	22,984,909	2,531,248	0	2,067,084	2,373,508	467,098	59,430,001	47,088,817	40

