

ADOPTED NORTH BUTLER SCHOOL BUDGET SUMMARY

District No. 0153

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,945,617	2,935,773	2,810,028
Utility Replacement Excise Tax	2	54,422	57,077	98,012
Income Surtaxes	3	205,144	205,144	205,187
Tuition\Transportation Received	4	500,000	500,000	451,692
Earnings on Investments	5	11,570	7,027	7,272
Nutrition Program Sales	6	250,000	230,000	199,889
Student Activities and Sales	7	0	0	308,609
Other Revenues from Local Sources	8	783,000	913,941	112,841
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,923,763	3,867,555	3,388,780
Instructional Support State Aid	11	15,228	0	0
Other State Sources	12	8,600	22,400	641,308
Commercial & Industrial State Replacement	13	15,610	0	0
Title I Grants	14	65,000	62,995	65,106
IDEA and Other Federal Sources	15	410,000	320,000	416,727
Total Revenues	16	9,187,954	9,121,912	8,705,451
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	285,445	445,445	295,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,473,399	9,567,357	9,000,451
Beginning Fund Balance	21	2,427,423	1,951,288	1,839,976
Total Resources	22	11,900,822	11,518,645	10,840,427
*Instruction	23	5,539,000	4,827,695	4,853,187
Student Support Services	24	184,000	122,012	108,036
Instructional Staff Support Services	25	59,816	246,480	349,107
General Administration	26	266,400	290,635	278,849
School/Building Administration	27	475,600	442,524	484,644
Business & Central Administration	28	74,200	118,180	99,684
Plant Operation and Maintenance	29	820,400	721,847	792,570
Student Transportation	30	530,745	525,900	532,153
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*Total Support Services (lines 24-31)	31A	2,411,161	2,467,578	2,645,043
*Noninstructional Programs	32	431,700	419,920	386,826
Facilities Acquisition and Construction	33	200,000	294,180	85,206
Debt Service	34	363,858	363,858	361,995
AEA Support - Direct to AEA	35	306,410	272,546	250,114
*Total Other Expenditures (lines 33-35)	35A	870,268	930,584	697,315
Total Expenditures	36	9,252,129	8,645,777	8,582,371
Transfers Out	37	65,445	445,445	306,768
Total Expenditures & Other Uses	38	9,317,574	9,091,222	8,889,139
Ending Fund Balance	39	2,583,248	2,427,423	1,951,288
Total Requirements	40	11,900,822	11,518,645	10,840,427

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,440,195		196,366	0	0	0	1
Utility Replacement Excise Tax	2	45,132		3,634	0	0	0	2
Income Surtaxes	3	205,144						3
Tuition\Transportation Received	4	500,000						4
Earnings on Investments	5	4,000	220	325				5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	60,000	180,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,923,763						10
Instructional Support State Aid	11	15,228						11
Other State Sources	12	5,000		100				12
Commercial & Industrial State Replacement	13	10,393		1,895	0	0	0	13
Title I Grants	14	65,000						14
IDEA and Other Federal Sources	15	260,000						15
Total Revenues	16	7,533,855	180,220	202,320	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,533,855	180,220	202,320	0	0	0	20
Beginning Fund Balance	21	632,584	152,831	185,233	0	0	0	21
Total Resources	22	8,166,439	333,051	387,553	0	0	0	22
Requirements:								
Instruction	23	4,959,000	170,000	110,000				23
Student Support Services	24	59,000						24
Instructional Staff Support Services	25	59,816						25
General Administration	26	226,400		40,000				26
School/Building Administration	27	475,600						27
Business & Central Administration	28	74,200						28
Plant Operation and Maintenance	29	495,400		125,000				29
Student Transportation	30	401,745	14,000					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	306,410						35
Total Expenditures	36	7,057,571	184,000	275,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37		(220,000)					37
Total Expenditures & Other Uses	38	7,057,571	(36,000)	275,000	0	0	0	38
Ending Fund Balance	39	1,108,868	369,051	112,553	0	0	0	39
Total Requirements	40	8,166,439	333,051	387,553	0	0	0	40

NORTH BUTLER

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		233,806		75,250			2,935,773	2,810,028	1
Utility Replacement Excise Tax	2		4,278		1,378			57,077	98,012	2
Income Surtaxes	3							205,144	205,187	3
Tuition/Transportation Received	4							500,000	451,692	4
Earnings on Investments	5	4,100	1,750		975	200		7,027	7,272	5
Nutrition Program Sales	6					250,000		230,000	199,889	6
Student Activities and Sales	7							0	308,609	7
Other Revenues from Local Sources	8	515,000				28,000		913,941	112,841	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,867,555	3,388,780	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,500		22,400	641,308	12
Commercial & Industrial State Replacement	13		2,513		809			0	0	13
Title I Grants	14							62,995	65,106	14
IDEA and Other Federal Sources	15					150,000		320,000	416,727	15
Total Revenues	16	519,100	242,347	0	78,412	431,700	0	9,121,912	8,705,451	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				285,445			445,445	295,000	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	519,100	242,347	0	363,857	431,700	0	9,567,357	9,000,451	20
Beginning Fund Balance	21	1,067,216	380,847	0	7,853	859	0	1,951,288	1,839,976	21
Total Resources	22	1,586,316	623,194	0	371,710	432,559	0	11,518,645	10,840,427	22

Requirements:

Instruction	23	200,000	100,000					4,827,695	4,853,187	23
Student Support Services	24	50,000	75,000					122,012	108,036	24
Instructional Staff Support Services	25							246,480	349,107	25
General Administration	26							290,635	278,849	26
School/Building Administration	27							442,524	484,644	27
Business & Central Administration	28							118,180	99,684	28
Plant Operation and Maintenance	29	100,000	100,000					721,847	792,570	29
Student Transportation	30	90,000	25,000					525,900	532,153	30
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Noninstructional Programs	32					431,700		419,920	386,826	32
Facilities Acquisition and Construction	33	100,000	100,000					294,180	85,206	33
Debt Service (Principal, interest, fiscal charges)	34				363,858			363,858	361,995	34
AEA Support - Direct to AEA	35							272,546	250,114	35
Total Expenditures	36	540,000	400,000	0	363,858	431,700	0	8,645,777	8,582,371	36
Transfers Out/Special Items/Down Adj	37	285,445						445,445	306,768	37
Total Expenditures & Other Uses	38	825,445	400,000	0	363,858	431,700	0	9,091,222	8,889,139	38
Ending Fund Balance	39	760,871	223,194	0	7,852	859	0	2,427,423	1,951,288	39
Total Requirements	40	1,586,316	623,194	0	371,710	432,559	0	11,518,645	10,840,427	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
NORTH BUTLER**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) High School Bond Issue	3,800,000	10/2/01	255,000	20,328	1,300	276,628	200,000	76,628
(4) Allison-Bristow Renovation Revenue Bonds	690,000	6/1/07	80,000	7,220		87,220	87,220	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			335,000	27,548	1,300	363,848	287,220	76,628