

## ADOPTED NORTH BUTLER SCHOOL BUDGET SUMMARY

District No. 0153

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,750,696	2,591,689	3,147,835
Utility Replacement Excise Tax	2	56,056	54,363	57,755
Income Surtaxes	3	152,040	149,476	98,073
Tuition/Transportation Received	4	510,000	525,000	819,116
Earnings on Investments	5	4,555	4,350	23,527
Nutrition Program Sales	6	205,000	202,000	201,367
Student Activities and Sales	7	165,000	145,000	41,547
Other Revenues from Local Sources	8	563,000	463,100	621,762
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,464,779	3,542,256	2,916,035
Instructional Support State Aid	11	0	0	7,673
Other State Sources	12	34,000	32,300	52,247
ARRA Fiscal Stabilization (in formula)	13	0	0	60,281
Title I Grants	14	46,000	45,000	46,858
IDEA and Other Federal Sources	15	218,000	220,900	402,606
Total Revenues	16	8,169,126	7,975,434	8,496,682
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	362,886	0	105,385
Proceeds of Fixed Asset Dispositions	19	0	0	1,000
Total Revenues & Other Sources	20	8,532,012	7,975,434	8,603,067
Beginning Fund Balance	21	3,179,830	3,383,632	3,081,085
<b>Total Resources</b>	22	<b>11,711,842</b>	<b>11,359,066</b>	<b>11,684,152</b>
<b>*Instruction</b>	23	5,020,000	4,369,000	4,692,192
Student Support Services	24	180,000	138,000	88,145
Instructional Staff Support Services	25	150,000	170,000	197,214
General Administration	26	220,000	318,450	298,200
School/Building Administration	27	497,555	604,000	453,554
Business & Central Administration	28	110,000	138,500	136,484
Plant Operation and Maintenance	29	1,030,000	636,500	738,376
Student Transportation	30	570,000	467,000	379,387
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,757,555</b>	<b>2,472,450</b>	<b>2,291,360</b>
<b>*Noninstructional Programs</b>	32	380,000	321,200	321,223
Facilities Acquisition and Construction	33	380,000	400,000	22,809
Debt Service	34	362,886	73,400	406,144
AEA Support - Direct to AEA	35	246,707	255,000	255,130
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>989,593</b>	<b>728,400</b>	<b>684,083</b>
Total Expenditures	36	9,147,148	7,891,050	7,988,858
Transfers Out	37	362,886	288,186	311,662
Total Expenditures & Other Uses	38	9,510,034	8,179,236	8,300,520
Ending Fund Balance	39	2,201,808	3,179,830	3,383,632
<b>Total Requirements</b>	40	<b>11,711,842</b>	<b>11,359,066</b>	<b>11,684,152</b>

NORTH BUTLER

		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)					
<b>Resources:</b>								
Taxes Levied on Property	1	2,464,452		0	0	0	0	
Utility Replacement Excise Tax	2	50,355		0	0	0	0	
Income Surtaxes	3	152,040						
Tuition/Transportation Received	4	510,000						
Earnings on Investments	5	4,200	250					
Nutrition Program Sales	6							
Student Activities and Sales	7		165,000					
Other Revenues from Local Sources	8	60,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,464,779						
Instructional Support State Aid	11	0						
Other State Sources	12	30,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	46,000						
IDEA and Other Federal Sources	15	75,000						
Total Revenues	16	6,856,826	165,250	0	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,856,826	165,250	0	0	0	0	
Beginning Fund Balance	21	417,789	125,669	513,028	208	0	(3,508)	
Total Resources	22	7,274,615	290,919	513,028	208	0	(3,508)	
<b>Requirements:</b>								
Instruction	23	4,575,000	140,000	65,000				
Student Support Services	24	80,000						
Instructional Staff Support Services	25	150,000						
General Administration	26	220,000						
School/Building Administration	27	497,555						
Business & Central Administration	28	110,000						
Plant Operation and Maintenance	29	575,000		135,000				
Student Transportation	30	400,000	30,000					
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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	246,707						
Total Expenditures	36	6,854,262	170,000	200,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,854,262	170,000	200,000	0	0	0	
Ending Fund Balance	39	420,353	120,919	313,028	208	0	(3,508)	
Total Requirements	40	7,274,615	290,919	513,028	208	0	(3,508)	

**NORTH BUTLER**

**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		213,003		73,241			2,591,689	3,147,835
Utility Replacement Excise Tax	2		4,242		1,459			54,363	57,755
Income Surtaxes	3							149,476	98,073
Tuition/Transportation Received	4							525,000	819,116
Earnings on Investments	5					105		4,350	23,527
Nutrition Program Sales	6					205,000		202,000	201,367
Student Activities and Sales	7							145,000	41,547
Other Revenues from Local Sources	8	500,000				3,000		463,100	621,762
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,542,256	2,916,035
Instructional Support State Aid	11							0	7,673
Other State Sources	12					4,000		32,300	52,247
ARRA Fiscal Stabilization (in formula)	13							0	60,281
Title I Grants	14							45,000	46,858
IDEA and Other Federal Sources	15					143,000		220,900	402,606
<b>Total Revenues</b>	16	<b>500,000</b>	<b>217,245</b>	<b>0</b>	<b>74,700</b>	<b>355,105</b>	<b>0</b>	<b>7,975,434</b>	<b>8,496,682</b>
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				362,886			0	105,385
Proceeds of Fixed Asset Dispositions	19							0	1,000
<b>Total Revenues &amp; Other Sources</b>	20	<b>500,000</b>	<b>217,245</b>	<b>0</b>	<b>437,586</b>	<b>355,105</b>	<b>0</b>	<b>7,975,434</b>	<b>8,603,067</b>
Beginning Fund Balance	21	1,087,175	757,131	0	194,540	87,798	0	3,383,632	3,081,085
<b>Total Resources</b>	22	<b>1,587,175</b>	<b>974,376</b>	<b>0</b>	<b>632,126</b>	<b>442,903</b>	<b>0</b>	<b>11,359,066</b>	<b>11,684,152</b>

**Requirements:**

Instruction	23	190,000	50,000					4,369,000	4,692,192
Student Support Services	24	50,000	50,000					138,000	88,145
Instructional Staff Support Services	25							170,000	197,214
General Administration	26							318,450	298,200
School/Building Administration	27							604,000	453,554
Business & Central Administration	28							138,500	136,484
Plant Operation and Maintenance	29	220,000	100,000					636,500	738,376
Student Transportation	30	90,000	50,000					467,000	379,387
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					380,000		321,200	321,223
Facilities Acquisition and Construction	33	200,000	180,000					400,000	22,809
Debt Service (Principal, interest, fiscal charges)	34				362,886			73,400	406,144
AEA Support - Direct to AEA	35							255,000	255,130
<b>Total Expenditures</b>	36	<b>750,000</b>	<b>430,000</b>	<b>0</b>	<b>362,886</b>	<b>380,000</b>	<b>0</b>	<b>7,891,050</b>	<b>7,988,858</b>
Transfers Out/Special Items/Down Adj	37				362,886			288,186	311,662
<b>Total Expenditures &amp; Other Uses</b>	38	<b>1,112,886</b>	<b>430,000</b>	<b>0</b>	<b>362,886</b>	<b>380,000</b>	<b>0</b>	<b>8,179,236</b>	<b>8,300,520</b>
Ending Fund Balance	39	474,289	544,376	0	269,240	62,903	0	3,179,830	3,383,632
<b>Total Requirements</b>	40	<b>1,587,175</b>	<b>974,376</b>	<b>0</b>	<b>632,126</b>	<b>442,903</b>	<b>0</b>	<b>11,359,066</b>	<b>11,684,152</b>