

ADOPTED NORTH BUTLER SCHOOL BUDGET SUMMARY

District No. 0153

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,844,605	2,756,430	2,719,065
Utility Replacement Excise Tax	2	55,936	54,599	67,307
Income Surtaxes	3	152,040	152,040	102,989
Tuition/Transportation Received	4	795,000	795,300	793,531
Earnings on Investments	5	11,805	21,850	25,619
Nutrition Program Sales	6	210,000	210,000	197,232
Student Activities and Sales	7	180,000	165,000	179,234
Other Revenues from Local Sources	8	695,150	538,000	1,055,341
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,492,635	3,464,779	3,535,927
Instructional Support State Aid	11	15,389	0	0
Other State Sources	12	8,900	9,000	8,934
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	42,000	52,500	53,118
IDEA and Other Federal Sources	15	210,000	206,100	220,694
Total Revenues	16	8,713,460	8,425,598	8,958,991
General Long-Term Debt Proceeds	17	0	0	2,325,000
Transfers In	18	288,633	290,000	392,773
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,002,093	8,715,598	11,676,764
Beginning Fund Balance	21	1,783,351	2,878,703	3,383,632
Total Resources	22	10,785,444	11,594,301	15,060,396
*Instruction	23	5,390,980	5,463,519	5,170,193
Student Support Services	24	180,000	171,288	58,565
Instructional Staff Support Services	25	50,140	81,200	184,869
General Administration	26	294,300	225,300	287,411
School/Building Administration	27	464,571	475,250	503,720
Business & Central Administration	28	69,400	84,000	233,959
Plant Operation and Maintenance	29	795,210	1,045,400	1,182,180
Student Transportation	30	522,600	605,400	451,295
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*Total Support Services (lines 24-31)	31A	2,376,221	2,687,838	2,901,999
*Noninstructional Programs	32	515,593	380,000	343,477
Facilities Acquisition and Construction	33	175,000	380,000	34,592
Debt Service	34	363,296	362,886	2,621,461
AEA Support - Direct to AEA	35	266,424	246,707	231,657
*Total Other Expenditures (lines 33-35)	35A	804,720	989,593	2,887,710
Total Expenditures	36	9,087,514	9,520,950	11,303,379
Transfers Out	37	288,633	290,000	878,314
Total Expenditures & Other Uses	38	9,376,147	9,810,950	12,181,693
Ending Fund Balance	39	1,409,297	1,783,351	2,878,703
Total Requirements	40	10,785,444	11,594,301	15,060,396

NORTH BUTLER

		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)		
Resources:									
Taxes Levied on Property	1	2,353,500		196,122	0	0	0		1
Utility Replacement Excise Tax	2	46,439		3,878	0	0	0		2
Income Surtaxes	3	152,040							3
Tuition/Transportation Received	4	795,000							4
Earnings on Investments	5	4,100	225	350					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		180,000						7
Other Revenues from Local Sources	8	162,250							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,492,635							10
Instructional Support State Aid	11	15,389							11
Other State Sources	12	5,000		100					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	42,000							14
IDEA and Other Federal Sources	15	70,000							15
Total Revenues	16	7,138,353	180,225	200,450	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	7,138,353	180,225	200,450	0	0	0		20
Beginning Fund Balance	21	413,556	150,194	274,297	0	0	130,593		21
Total Resources	22	7,551,909	330,419	474,747	0	0	130,593		22
Requirements:									
Instruction	23	4,740,980	160,000	140,000					23
Student Support Services	24	40,000							24
Instructional Staff Support Services	25	50,140							25
General Administration	26	214,300		80,000					26
School/Building Administration	27	464,571							27
Business & Central Administration	28	69,400							28
Plant Operation and Maintenance	29	475,210		145,000					29
Student Transportation	30	392,600	15,000						30
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Noninstructional Programs	32						130,593		32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	266,424							35
Total Expenditures	36	6,713,625	175,000	365,000	0	0	130,593		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,713,625	175,000	365,000	0	0	130,593		38
Ending Fund Balance	39	838,284	155,419	109,747	0	0	0		39
Total Requirements	40	7,551,909	330,419	474,747	0	0	130,593		40

NORTH BUTLER

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		221,715		73,268			2,756,430	2,719,065	1
Utility Replacement Excise Tax	2		4,224		1,395			54,599	67,307	2
Income Surtaxes	3							152,040	102,989	3
Tuition/Transportation Received	4							795,300	793,531	4
Earnings on Investments	5	4,200	1,750		980	200		21,850	25,619	5
Nutrition Program Sales	6					210,000		210,000	197,232	6
Student Activities and Sales	7							165,000	179,234	7
Other Revenues from Local Sources	8	510,000				22,900		538,000	1,055,341	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,464,779	3,535,927	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,800		9,000	8,934	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							52,500	53,118	14
IDEA and Other Federal Sources	15					140,000		206,100	220,694	15
Total Revenues	16	514,200	227,689	0	75,643	376,900	0	8,425,598	8,958,991	16
General Long-Term Debt Proceeds	17							0	2,325,000	17
Transfers In/Special Items/Upward Adj	18				288,633			290,000	392,773	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	514,200	227,689	0	364,276	376,900	0	8,715,598	11,676,764	20
Beginning Fund Balance	21	529,984	248,918	0	5,240	30,569	0	2,878,703	3,383,632	21
Total Resources	22	1,044,184	476,607	0	369,516	407,469	0	11,594,301	15,060,396	22

Requirements:

Instruction	23	200,000	150,000					5,463,519	5,170,193	23
Student Support Services	24	50,000	90,000					171,288	58,565	24
Instructional Staff Support Services	25							81,200	184,869	25
General Administration	26							225,300	287,411	26
School/Building Administration	27							475,250	503,720	27
Business & Central Administration	28							84,000	233,959	28
Plant Operation and Maintenance	29	100,000	75,000					1,045,400	1,182,180	29
Student Transportation	30	90,000	25,000					605,400	451,295	30
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Noninstructional Programs	32					385,000		380,000	343,477	32
Facilities Acquisition and Construction	33	100,000	75,000					380,000	34,592	33
Debt Service (Principal, interest, fiscal charges)	34				363,296			362,886	2,621,461	34
AEA Support - Direct to AEA	35							246,707	231,657	35
Total Expenditures	36	540,000	415,000	0	363,296	385,000	0	9,520,950	11,303,379	36
Transfers Out/Special Items/Down Adj	37				288,633			290,000	878,314	37
Total Expenditures & Other Uses	38	828,633	415,000	0	363,296	385,000	0	9,810,950	12,181,693	38
Ending Fund Balance	39	215,551	61,607	0	6,220	22,469	0	1,783,351	2,878,703	39
Total Requirements	40	1,044,184	476,607	0	369,516	407,469	0	11,594,301	15,060,396	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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	250,000	23,363	1,300	274,663	200,000	74,663
(4) Allison-Bristow Renovation Revenue Bonds	690,000	6/1/07	75,000	13,633		88,633	88,633	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)			325,000	36,996	1,300	363,296	288,633	74,663