

ADOPTED NORTH BUTLER SCHOOL BUDGET SUMMARY

District No. 0153

Department of Management - Form S-AB

| | | Budget 2015 | Re-est. 2014 | Actual 2013 |
|--|------------|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 2,935,773 | 2,852,490 | 2,750,074 |
| Utility Replacement Excise Tax | 2 | 57,077 | 55,814 | 57,413 |
| Income Surtaxes | 3 | 205,144 | 160,046 | 160,077 |
| Tuition\Transportation Received | 4 | 500,000 | 495,640 | 478,569 |
| Earnings on Investments | 5 | 11,570 | 11,955 | 9,120 |
| Nutrition Program Sales | 6 | 250,000 | 230,000 | 193,105 |
| Student Activities and Sales | 7 | 0 | 178,294 | 197,534 |
| Other Revenues from Local Sources | 8 | 788,000 | 647,150 | 327,673 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 3,906,212 | 3,571,672 | 3,408,074 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Other State Sources | 12 | 8,600 | 82,100 | 232,633 |
| Commercial & Industrial Replacement | 13 | 12,888 | 0 | 0 |
| Title I Grants | 14 | 65,000 | 65,240 | 68,571 |
| IDEA and Other Federal Sources | 15 | 410,000 | 415,000 | 517,387 |
| Total Revenues | 16 | 9,150,264 | 8,765,401 | 8,400,230 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 285,445 | 288,633 | 466,360 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 9,435,709 | 9,054,034 | 8,866,590 |
| Beginning Fund Balance | 21 | 1,497,016 | 1,839,976 | 2,878,703 |
| Total Resources | 22 | 10,932,725 | 10,894,010 | 11,745,293 |
| *Instruction | 23 | 5,499,000 | 5,511,698 | 5,105,940 |
| Student Support Services | 24 | 184,000 | 180,000 | 98,646 |
| Instructional Staff Support Services | 25 | 59,816 | 50,140 | 588,552 |
| General Administration | 26 | 266,400 | 294,300 | 346,931 |
| School/Building Administration | 27 | 475,600 | 464,571 | 471,374 |
| Business & Central Administration | 28 | 74,200 | 69,400 | 118,928 |
| Plant Operation and Maintenance | 29 | 820,400 | 795,571 | 753,269 |
| Student Transportation | 30 | 530,745 | 522,600 | 513,224 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,411,161 | 2,376,582 | 2,890,924 |
| *Noninstructional Programs | 32 | 431,700 | 385,000 | 389,822 |
| Facilities Acquisition and Construction | 33 | 200,000 | 200,000 | 42,429 |
| Debt Service | 34 | 363,858 | 363,296 | 359,972 |
| AEA Support - Direct to AEA | 35 | 294,105 | 271,785 | 232,260 |
| *Total Other Expenditures (lines 33-35) | 35A | 857,963 | 835,081 | 634,661 |
| Total Expenditures | 36 | 9,199,824 | 9,108,361 | 9,021,347 |
| Transfers Out | 37 | 285,445 | 288,633 | 883,970 |
| Total Expenditures & Other Uses | 38 | 9,485,269 | 9,396,994 | 9,905,317 |
| Ending Fund Balance | 39 | 1,447,456 | 1,497,016 | 1,839,976 |
| Total Requirements | 40 | 10,932,725 | 10,894,010 | 11,745,293 |

| | | Special Revenue | | | | | | This Column is Blank | |
|--|----|-----------------|---------------|-----------------|-----------|--|------------------------------------|----------------------|----|
| | | General (10) | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | Emg Levy (26) / Disaster R (28) | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 2,434,246 | | 196,167 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 47,494 | | 3,833 | 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 | 185,000 | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 3,906,212 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | | 11 |
| Other State Sources | 12 | 5,000 | | 100 | | | | | 12 |
| Commercial & Industrial Replacement | 13 | 10,393 | | 826 | 0 | 0 | 0 | | 13 |
| Title I Grants | 14 | 65,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 260,000 | | | | | | | 15 |
| Total Revenues | 16 | 7,497,489 | 185,220 | 201,251 | 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 | 7,497,489 | 185,220 | 201,251 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 437,292 | 155,419 | 76,397 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 7,934,781 | 340,639 | 277,648 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 4,959,000 | 170,000 | 70,000 | | | | | 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 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 294,105 | | | | | | | 35 |
| Total Expenditures | 36 | 7,045,266 | 184,000 | 235,000 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 7,045,266 | 184,000 | 235,000 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 889,515 | 156,639 | 42,648 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 7,934,781 | 340,639 | 277,648 | 0 | 0 | 0 | | 40 |

NORTH BUTLER

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY14 | Actual FY13 | |
|---------------------------------------|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 228,397 | | 76,963 | | | 2,852,490 | 2,750,074 | 1 |
| Utility Replacement Excise Tax | 2 | | 4,300 | | 1,450 | | | 55,814 | 57,413 | 2 |
| Income Surtaxes | 3 | | | | | | | 160,046 | 160,077 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 495,640 | 478,569 | 4 |
| Earnings on Investments | 5 | 4,100 | 1,750 | | 975 | 200 | | 11,955 | 9,120 | 5 |
| Nutrition Program Sales | 6 | | | | | 250,000 | | 230,000 | 193,105 | 6 |
| Student Activities and Sales | 7 | | | | | | | 178,294 | 197,534 | 7 |
| Other Revenues from Local Sources | 8 | 515,000 | | | | 28,000 | | 647,150 | 327,673 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 3,571,672 | 3,408,074 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | | | | | 3,500 | | 82,100 | 232,633 | 12 |
| Commercial & Industrial Replacement | 13 | | 1,248 | | 421 | | | 0 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 65,240 | 68,571 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 150,000 | | 415,000 | 517,387 | 15 |
| Total Revenues | 16 | 519,100 | 235,695 | 0 | 79,809 | 431,700 | 0 | 8,765,401 | 8,400,230 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 285,445 | | | 288,633 | 466,360 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 519,100 | 235,695 | 0 | 365,254 | 431,700 | 0 | 9,054,034 | 8,866,590 | 20 |
| Beginning Fund Balance | 21 | 583,730 | 232,260 | 0 | 3,097 | 8,821 | 0 | 1,839,976 | 2,878,703 | 21 |
| Total Resources | 22 | 1,102,830 | 467,955 | 0 | 368,351 | 440,521 | 0 | 10,894,010 | 11,745,293 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|-----------|---------|---|---------|---------|---|------------|------------|----|
| Instruction | 23 | 200,000 | 100,000 | | | | | 5,511,698 | 5,105,940 | 23 |
| Student Support Services | 24 | 50,000 | 75,000 | | | | | 180,000 | 98,646 | 24 |
| Instructional Staff Support Services | 25 | | | | | | | 50,140 | 588,552 | 25 |
| General Administration | 26 | | | | | | | 294,300 | 346,931 | 26 |
| School/Building Administration | 27 | | | | | | | 464,571 | 471,374 | 27 |
| Business & Central Administration | 28 | | | | | | | 69,400 | 118,928 | 28 |
| Plant Operation and Maintenance | 29 | 100,000 | 100,000 | | | | | 795,571 | 753,269 | 29 |
| Student Transportation | 30 | 90,000 | 25,000 | | | | | 522,600 | 513,224 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 431,700 | | 385,000 | 389,822 | 32 |
| Facilities Acquisition and Construction | 33 | 100,000 | 100,000 | | | | | 200,000 | 42,429 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 363,858 | | | 363,296 | 359,972 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 271,785 | 232,260 | 35 |
| Total Expenditures | 36 | 540,000 | 400,000 | 0 | 363,858 | 431,700 | 0 | 9,108,361 | 9,021,347 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 285,445 | | | | | | 288,633 | 883,970 | 37 |
| Total Expenditures & Other Uses | 38 | 825,445 | 400,000 | 0 | 363,858 | 431,700 | 0 | 9,396,994 | 9,905,317 | 38 |
| Ending Fund Balance | 39 | 277,385 | 67,955 | 0 | 4,493 | 8,821 | 0 | 1,497,016 | 1,839,976 | 39 |
| Total Requirements | 40 | 1,102,830 | 467,955 | 0 | 368,351 | 440,521 | 0 | 10,894,010 | 11,745,293 | 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 FY15 (D) | Interest Due FY15 +(E) | Bond Registration Due FY15 +(F) | Total Obligation Due FY15 =(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 | 22,113 | 1,300 | 278,413 | 200,000 | 78,413 |
| (4) Allison-Bristow Renovation Revenue Bonds | 690,000 | 6/1/07 | 75,000 | 10,445 | | 85,445 | 85,445 | 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) | | | 330,000 | 32,558 | 1,300 | 363,858 | 285,445 | 78,413 |