

ADOPTED NORTH FAYETTE SCHOOL BUDGET SUMMARY

District No. 4774

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,726,245	3,623,288	3,465,236
Utility Replacement Excise Tax	2	88,277	90,168	89,412
Income Surtaxes	3	275,202	275,202	275,330
Tuition/Transportation Received	4	200,000	197,000	184,219
Earnings on Investments	5	4,550	4,550	4,305
Nutrition Program Sales	6	250,000	250,000	240,790
Student Activities and Sales	7	383,000	372,600	367,426
Other Revenues from Local Sources	8	697,550	721,150	829,072
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,705,240	4,883,269	4,665,489
Instructional Support State Aid	11	0	0	15,577
Other State Sources	12	22,750	22,150	25,538
ARRA Fiscal Stabilization (in formula)	13	0	0	87,740
Title I Grants	14	116,000	116,123	92,718
IDEA and Other Federal Sources	15	352,000	350,778	493,976
Total Revenues	16	10,820,814	10,906,278	10,836,828
General Long-Term Debt Proceeds	17	0	0	240,874
Transfers In	18	341,348	344,088	346,351
Proceeds of Fixed Asset Dispositions	19	0	107,258	17,818
Total Revenues & Other Sources	20	11,162,162	11,357,624	11,441,871
Beginning Fund Balance	21	2,091,455	2,019,760	2,188,907
Total Resources	22	13,253,617	13,377,384	13,630,778
*Instruction	23	6,810,000	6,749,818	6,580,672
Student Support Services	24	330,000	314,787	330,711
Instructional Staff Support Services	25	220,000	216,876	272,103
General Administration	26	313,000	308,819	300,001
School/Building Administration	27	488,000	480,067	486,131
Business & Central Administration	28	155,000	67,944	64,714
Plant Operation and Maintenance	29	753,000	801,051	667,411
Student Transportation	30	506,000	523,413	714,089
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,765,000	2,712,957	2,835,160
*Noninstructional Programs	32	550,000	470,000	402,766
Facilities Acquisition and Construction	33	460,000	325,000	718,788
Debt Service	34	341,348	344,088	346,351
AEA Support - Direct to AEA	35	361,734	339,978	380,930
*Total Other Expenditures (lines 33-35)	35A	1,163,082	1,009,066	1,446,069
Total Expenditures	36	11,288,082	10,941,841	11,264,667
Transfers Out	37	341,348	344,088	346,351
Total Expenditures & Other Uses	38	11,629,430	11,285,929	11,611,018
Ending Fund Balance	39	1,624,187	2,091,455	2,019,760
Total Requirements	40	13,253,617	13,377,384	13,630,778

		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)					
Resources:								
Taxes Levied on Property	1	3,117,158		293,049	0	0	0	
Utility Replacement Excise Tax	2	73,930		6,951	0	0	0	
Income Surtaxes	3	275,202						
Tuition/Transportation Received	4	200,000						
Earnings on Investments	5	2,000	1,000	300				
Nutrition Program Sales	6							
Student Activities and Sales	7	3,000	380,000					
Other Revenues from Local Sources	8	62,000	10,000	25,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,705,240						
Instructional Support State Aid	11	0						
Other State Sources	12	17,000		250				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	116,000						
IDEA and Other Federal Sources	15	132,000						
Total Revenues	16	8,703,530	391,000	325,550	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	8,703,530	391,000	325,550	0	0	0	
Beginning Fund Balance	21	495,744	138,625	517,683	0	0	0	
Total Resources	22	9,199,274	529,625	843,233	0	0	0	
Requirements:								
Instruction	23	6,100,000	400,000	210,000				
Student Support Services	24	330,000						
Instructional Staff Support Services	25	220,000						
General Administration	26	308,000		5,000				
School/Building Administration	27	458,000		30,000				
Business & Central Administration	28	70,000		85,000				
Plant Operation and Maintenance	29	740,000		13,000				
Student Transportation	30	460,000						
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	361,734						
Total Expenditures	36	9,047,734	400,000	343,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	9,047,734	400,000	343,000	0	0	0	
Ending Fund Balance	39	151,540	129,625	500,233	0	0	0	
Total Requirements	40	9,199,274	529,625	843,233	0	0	0	

NORTH FAYETTE

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		316,038		0			3,623,288	3,465,236
Utility Replacement Excise Tax	2		7,396		0			90,168	89,412
Income Surtaxes	3							275,202	275,330
Tuition/Transportation Received	4							197,000	184,219
Earnings on Investments	5	500	250			500		4,550	4,305
Nutrition Program Sales	6					250,000		250,000	240,790
Student Activities and Sales	7							372,600	367,426
Other Revenues from Local Sources	8	600,000				550		721,150	829,072
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							4,883,269	4,665,489
Instructional Support State Aid	11							0	15,577
Other State Sources	12		500			5,000		22,150	25,538
ARRA Fiscal Stabilization (in formula)	13							0	87,740
Title I Grants	14							116,123	92,718
IDEA and Other Federal Sources	15					220,000		350,778	493,976
Total Revenues	16	600,500	324,184	0	0	476,050	0	10,906,278	10,836,828
General Long-Term Debt Proceeds	17							0	240,874
Transfers In/Special Items/Upward Adj	18				341,348			344,088	346,351
Proceeds of Fixed Asset Dispositions	19							107,258	17,818
Total Revenues & Other Sources	20	600,500	324,184	0	341,348	476,050	0	11,357,624	11,441,871
Beginning Fund Balance	21	608,490	170,498	0	0	160,415	0	2,019,760	2,188,907
Total Resources	22	1,208,990	494,682	0	341,348	636,465	0	13,377,384	13,630,778

Requirements:

Instruction	23		100,000					6,749,818	6,580,672
Student Support Services	24							314,787	330,711
Instructional Staff Support Services	25							216,876	272,103
General Administration	26							308,819	300,001
School/Building Administration	27							480,067	486,131
Business & Central Administration	28							67,944	64,714
Plant Operation and Maintenance	29							801,051	667,411
Student Transportation	30		40,000			6,000		523,413	714,089
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					550,000		470,000	402,766
Facilities Acquisition and Construction	33	360,000	100,000					325,000	718,788
Debt Service (Principal, interest, fiscal charges)	34				341,348			344,088	346,351
AEA Support - Direct to AEA	35							339,978	380,930
Total Expenditures	36	360,000	240,000	0	341,348	556,000	0	10,941,841	11,264,667
Transfers Out/Special Items/Down Adj	37	289,005	52,343					344,088	346,351
Total Expenditures & Other Uses	38	649,005	292,343	0	341,348	556,000	0	11,285,929	11,611,018
Ending Fund Balance	39	559,985	202,339	0	0	80,465	0	2,091,455	2,019,760
Total Requirements	40	1,208,990	494,682	0	341,348	636,465	0	13,377,384	13,630,778