

ADOPTED NORTH FAYETTE SCHOOL BUDGET SUMMARY

District No. 4774

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,604,646	3,569,087	3,612,584
Utility Replacement Excise Tax	2	79,911	87,847	89,348
Income Surtaxes	3	301,079	301,079	301,037
Tuition/Transportation Received	4	190,000	190,000	188,992
Earnings on Investments	5	3,650	4,650	3,205
Nutrition Program Sales	6	260,000	250,000	235,647
Student Activities and Sales	7	453,000	383,000	360,118
Other Revenues from Local Sources	8	697,000	697,000	780,330
Revenue from Intermediary Sources	9	0	0	1,069
State Foundation Aid	10	4,680,131	4,682,754	4,897,250
Instructional Support State Aid	11	25,949	0	0
Other State Sources	12	19,100	19,100	24,040
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	122,000	122,000	115,061
IDEA and Other Federal Sources	15	340,000	340,000	505,166
Total Revenues	16	10,776,466	10,646,517	11,113,847
General Long-Term Debt Proceeds	17	0	0	291,646
Transfers In	18	419,417	419,417	344,088
Proceeds of Fixed Asset Dispositions	19	0	0	127,027
Total Revenues & Other Sources	20	11,195,883	11,065,934	11,876,608
Beginning Fund Balance	21	2,868,408	3,033,823	2,019,760
Total Resources	22	14,064,291	14,099,757	13,896,368
*Instruction	23	6,835,000	6,431,300	6,256,780
Student Support Services	24	300,000	290,000	332,178
Instructional Staff Support Services	25	265,000	256,000	544,174
General Administration	26	321,000	311,000	390,404
School/Building Administration	27	490,000	476,000	485,715
Business & Central Administration	28	74,700	70,700	126,962
Plant Operation and Maintenance	29	750,000	750,000	686,019
Student Transportation	30	519,000	509,000	488,433
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,719,700	2,662,700	3,053,885
*Noninstructional Programs	32	500,000	500,000	412,518
Facilities Acquisition and Construction	33	600,000	460,000	111,208
Debt Service	34	419,417	419,417	344,088
AEA Support - Direct to AEA	35	383,848	338,515	339,978
*Total Other Expenditures (lines 33-35)	35A	1,403,265	1,217,932	795,274
Total Expenditures	36	11,457,965	10,811,932	10,518,457
Transfers Out	37	419,417	419,417	344,088
Total Expenditures & Other Uses	38	11,877,382	11,231,349	10,862,545
Ending Fund Balance	39	2,186,909	2,868,408	3,033,823
Total Requirements	40	14,064,291	14,099,757	13,896,368

NORTH FAYETTE

		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	3,033,498		244,568	0	0	0		1
Utility Replacement Excise Tax	2	67,345		5,432	0	0	0		2
Income Surtaxes	3	301,079							3
Tuition/Transportation Received	4	190,000							4
Earnings on Investments	5	1,000	1,300	300					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000	450,000						7
Other Revenues from Local Sources	8	62,000	10,000	25,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,680,131							10
Instructional Support State Aid	11	25,949							11
Other State Sources	12	13,000		250					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	122,000							14
IDEA and Other Federal Sources	15	130,000							15
Total Revenues	16	8,629,002	461,300	275,550	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	8,629,002	461,300	275,550	0	0	0		20
Beginning Fund Balance	21	1,031,286	170,137	533,514	0	0	0		21
Total Resources	22	9,660,288	631,437	809,064	0	0	0		22
Requirements:									
Instruction	23	5,900,000	500,000	210,000					23
Student Support Services	24	300,000							24
Instructional Staff Support Services	25	265,000							25
General Administration	26	316,000		5,000					26
School/Building Administration	27	460,000		30,000					27
Business & Central Administration	28	74,700							28
Plant Operation and Maintenance	29	665,000		85,000					29
Student Transportation	30	430,000		13,000					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	383,848							35
Total Expenditures	36	8,794,548	500,000	343,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,794,548	500,000	343,000	0	0	0		38
Ending Fund Balance	39	865,740	131,437	466,064	0	0	0		39
Total Requirements	40	9,660,288	631,437	809,064	0	0	0		40

NORTH FAYETTE

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		326,580		0			3,569,087	3,612,584	1
Utility Replacement Excise Tax	2		7,134		0			87,847	89,348	2
Income Surtaxes	3							301,079	301,037	3
Tuition/Transportation Received	4							190,000	188,992	4
Earnings on Investments	5	300	250			500		4,650	3,205	5
Nutrition Program Sales	6					260,000		250,000	235,647	6
Student Activities and Sales	7							383,000	360,118	7
Other Revenues from Local Sources	8	600,000						697,000	780,330	8
Revenue from Intermediary Sources	9							0	1,069	9
State Foundation Aid	10							4,682,754	4,897,250	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		350			5,500		19,100	24,400	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							122,000	115,061	14
IDEA and Other Federal Sources	15					210,000		340,000	505,166	15
Total Revenues	16	600,300	334,314	0	0	476,000	0	10,646,517	11,113,847	16
General Long-Term Debt Proceeds	17							0	291,646	17
Transfers In/Special Items/Upward Adj	18				419,417			419,417	344,088	18
Proceeds of Fixed Asset Dispositions	19							0	127,027	19
Total Revenues & Other Sources	20	600,300	334,314	0	419,417	476,000	0	11,065,934	11,876,608	20
Beginning Fund Balance	21	758,242	217,676	0	0	157,553	0	3,033,823	2,019,760	21
Total Resources	22	1,358,542	551,990	0	419,417	633,553	0	14,099,757	13,896,368	22

Requirements:

Instruction	23	125,000	100,000					6,431,300	6,256,780	23
Student Support Services	24							290,000	332,178	24
Instructional Staff Support Services	25							256,000	544,174	25
General Administration	26							311,000	390,404	26
School/Building Administration	27							476,000	485,715	27
Business & Central Administration	28							70,700	126,962	28
Plant Operation and Maintenance	29							750,000	686,019	29
Student Transportation	30		70,000			6,000		509,000	488,433	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					500,000		500,000	412,518	32
Facilities Acquisition and Construction	33	500,000	100,000					460,000	111,208	33
Debt Service (Principal, interest, fiscal charges)	34				419,417			419,417	344,088	34
AEA Support - Direct to AEA	35							338,515	339,978	35
Total Expenditures	36	625,000	270,000	0	419,417	506,000	0	10,811,932	10,518,457	36
Transfers Out/Special Items/Down Adj	37	289,005	130,412					419,417	344,088	37
Total Expenditures & Other Uses	38	914,005	400,412	0	419,417	506,000	0	11,231,349	10,862,545	38
Ending Fund Balance	39	444,537	151,578	0	0	127,553	0	2,868,408	3,033,823	39
Total Requirements	40	1,358,542	551,990	0	419,417	633,553	0	14,099,757	13,896,368	40

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

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) Athletic Field	1,150,000		110,000	49,030		159,030	159,030	0
(4) Bus Lease	240,874		48,088	4,255		52,343	52,343	0
(5) Bus Barn Lease	200,000		40,000	6,835		46,835	46,835	0
(6) Apple Lease	291,646		71,541	6,528		78,069	78,069	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)			269,629	66,648	0	336,277	336,277	0