

## ADOPTED NORTH BUTLER SCHOOL BUDGET SUMMARY

District No. 0153

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,235,842	2,936,430	2,937,864
Utility Replacement Excise Tax	2	56,569	53,897	52,706
Income Surtaxes	3	163,193	205,144	179,989
Tuition\Transportation Received	4	570,000	570,000	474,342
Earnings on Investments	5	6,935	5,785	5,532
Nutrition Program Sales	6	185,000	210,000	208,929
Student Activities and Sales	7	165,000	165,000	230,142
Other Revenues from Local Sources	8	657,500	702,978	185,448
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,498,518	3,482,001	3,766,013
Instructional Support State Aid	11	0	0	0
Other State Sources	12	26,200	26,300	620,150
Commercial & Industrial State Replacement	13	25,805	15,610	16,349
Title I Grants	14	73,000	73,304	62,995
IDEA and Other Federal Sources	15	300,000	312,136	330,627
<b>Total Revenues</b>	<b>16</b>	<b>8,963,562</b>	<b>8,758,585</b>	<b>9,071,086</b>
General Long-Term Debt Proceeds	17	0	0	656,904
Transfers In	18	200,000	287,220	376,241
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,163,562</b>	<b>9,045,805</b>	<b>10,104,231</b>
Beginning Fund Balance	21	1,226,857	2,324,419	1,951,289
<b>Total Resources</b>	<b>22</b>	<b>10,390,419</b>	<b>11,370,224</b>	<b>12,055,520</b>
<b>*Instruction</b>	<b>23</b>	<b>5,475,145</b>	<b>5,323,045</b>	<b>5,007,949</b>
Student Support Services	24	114,400	110,000	103,861
Instructional Staff Support Services	25	451,300	355,000	328,953
General Administration	26	251,278	243,658	239,383
School/Building Administration	27	353,181	339,600	425,324
Business & Central Administration	28	99,505	95,800	126,578
Plant Operation and Maintenance	29	633,400	582,700	657,897
Student Transportation	30	490,561	474,500	1,120,189
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,393,625</b>	<b>2,201,258</b>	<b>3,002,185</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>388,197</b>	<b>392,700</b>	<b>374,007</b>
Facilities Acquisition and Construction	33	410,000	1,300,000	127,990
Debt Service	34	274,333	362,548	453,353
AEA Support - Direct to AEA	35	295,392	276,596	272,546
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>979,725</b>	<b>1,939,144</b>	<b>853,889</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,236,692</b>	<b>9,856,147</b>	<b>9,238,030</b>
Transfers Out	37	200,000	287,220	493,071
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,436,692</b>	<b>10,143,367</b>	<b>9,731,101</b>
Ending Fund Balance	39	953,727	1,226,857	2,324,419
<b>Total Requirements</b>	<b>40</b>	<b>10,390,419</b>	<b>11,370,224</b>	<b>12,055,520</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,771,430		147,418	0	0	0	1
Utility Replacement Excise Tax	2	48,490		2,582	0	0	0	2
Income Surtaxes	3	163,193						3
Tuition\Transportation Received	4	570,000						4
Earnings on Investments	5	1,500	700	60				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		165,000					7
Other Revenues from Local Sources	8	72,500						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,498,518						10
Instructional Support State Aid	11	0						11
Other State Sources	12	23,200						12
Commercial & Industrial State Replacement	13	21,989		1,165	0	0	0	13
Title I Grants	14	73,000						14
IDEA and Other Federal Sources	15	114,000						15
Total Revenues	16	7,357,820	165,700	151,225	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	7,357,820	165,700	151,225	0	0	0	20
Beginning Fund Balance	21	584,017	143,071	142,996	0	0	0	21
Total Resources	22	7,941,837	308,771	294,221	0	0	0	22
<b>Requirements:</b>								
Instruction	23	5,144,000	215,000	66,145				23
Student Support Services	24	114,400						24
Instructional Staff Support Services	25	150,800						25
General Administration	26	198,120		53,158				26
School/Building Administration	27	348,400		4,781				27
Business & Central Administration	28	95,940		565				28
Plant Operation and Maintenance	29	499,200		99,200				29
Student Transportation	30	338,000		27,561				30
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Noninstructional Programs	32			7,997				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	295,392						35
Total Expenditures	36	7,184,252	215,000	259,407	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,184,252	215,000	259,407	0	0	0	38
Ending Fund Balance	39	757,585	93,771	34,814	0	0	0	39
Total Requirements	40	7,941,837	308,771	294,221	0	0	0	40

NORTH BUTLER

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		243,928		73,066			2,936,430	2,937,864	1
Utility Replacement Excise Tax	2		4,230		1,267			53,897	52,706	2
Income Surtaxes	3		0					205,144	179,989	3
Tuition/Transportation Received	4							570,000	474,342	4
Earnings on Investments	5	2,000	2,600		75			5,785	5,532	5
Nutrition Program Sales	6					185,000		210,000	208,929	6
Student Activities and Sales	7							165,000	230,142	7
Other Revenues from Local Sources	8	585,000						702,978	185,448	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,482,001	3,766,013	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		26,300	620,150	12
Commercial & Industrial State Replacement	13		2,040		611			15,610	16,349	13
Title I Grants	14							73,304	62,995	14
IDEA and Other Federal Sources	15					186,000		312,136	330,627	15
<b>Total Revenues</b>	16	<b>587,000</b>	<b>252,798</b>	<b>0</b>	<b>75,019</b>	<b>374,000</b>	<b>0</b>	<b>8,758,585</b>	<b>9,071,086</b>	16
General Long-Term Debt Proceeds	17							0	656,904	17
Transfers In/Special Items/Upward Adj	18				200,000			287,220	376,241	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>587,000</b>	<b>252,798</b>	<b>0</b>	<b>275,019</b>	<b>374,000</b>	<b>0</b>	<b>9,045,805</b>	<b>10,104,231</b>	20
Beginning Fund Balance	21	132,620	260,583	0	7,583	(37,583)	(6,430)	2,324,419	1,951,289	21
<b>Total Resources</b>	22	<b>719,620</b>	<b>513,381</b>	<b>0</b>	<b>282,602</b>	<b>336,417</b>	<b>(6,430)</b>	<b>11,370,224</b>	<b>12,055,520</b>	22

**Requirements:**

Instruction	23	25,000	25,000					5,323,045	5,007,949	23
Student Support Services	24							110,000	103,861	24
Instructional Staff Support Services	25	120,000	180,500					355,000	328,953	25
General Administration	26							243,658	239,383	26
School/Building Administration	27							339,600	425,324	27
Business & Central Administration	28				3,000			95,800	126,578	28
Plant Operation and Maintenance	29	20,000	15,000					582,700	657,897	29
Student Transportation	30	90,000	35,000					474,500	1,120,189	30
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Noninstructional Programs	32					380,200		392,700	374,007	32
Facilities Acquisition and Construction	33	225,000	185,000					1,300,000	127,990	33
Debt Service (Principal, interest, fiscal charges)	34				274,333			362,548	453,353	34
AEA Support - Direct to AEA	35							276,596	272,546	35
<b>Total Expenditures</b>	36	<b>480,000</b>	<b>440,500</b>	<b>0</b>	<b>277,333</b>	<b>380,200</b>	<b>0</b>	<b>9,856,147</b>	<b>9,238,030</b>	36
Transfers Out/Special Items/Down Adj	37	200,000						287,220	493,071	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>680,000</b>	<b>440,500</b>	<b>0</b>	<b>277,333</b>	<b>380,200</b>	<b>0</b>	<b>10,143,367</b>	<b>9,731,101</b>	38
Ending Fund Balance	39	39,620	72,881	0	5,269	(43,783)	(6,430)	1,226,857	2,324,419	39
<b>Total Requirements</b>	40	<b>719,620</b>	<b>513,381</b>	<b>0</b>	<b>282,602</b>	<b>336,417</b>	<b>(6,430)</b>	<b>11,370,224</b>	<b>12,055,520</b>	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) High School Bond Issue	3,800,000	GO	10/2/01	255,000	18,033	1,300	274,333	200,000	74,333
(4)							0		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)				255,000	18,033	1,300	274,333	200,000	74,333