

ADOPTED NORTH FAYETTE SCHOOL BUDGET SUMMARY

District No. 4774

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,698,389	3,668,516	3,648,229
Utility Replacement Excise Tax	2	72,020	76,784	81,176
Income Surtaxes	3	353,632	353,632	354,235
Tuition\Transportation Received	4	1,000,000	1,000,000	1,140,930
Earnings on Investments	5	3,070	3,415	2,367
Nutrition Program Sales	6	270,000	270,000	237,144
Student Activities and Sales	7	422,200	422,200	407,148
Other Revenues from Local Sources	8	492,600	492,600	462,404
Revenue from Intermediary Sources	9	25,000	25,000	2,200
State Foundation Aid	10	5,205,125	5,108,876	5,032,896
Instructional Support State Aid	11	0	0	0
Other State Sources	12	966,000	1,165,883	828,377
Commercial & Industrial State Replacement	13	55,206	30,000	31,900
Title I Grants	14	126,000	124,031	124,269
IDEA and Other Federal Sources	15	465,000	464,940	424,564
Total Revenues	16	13,154,242	13,205,877	12,777,839
General Long-Term Debt Proceeds	17	0	0	699,000
Transfers In	18	180,933	259,167	1,261,823
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	14,499
Total Revenues & Other Sources	20	13,340,175	13,470,044	14,753,161
Beginning Fund Balance	21	3,464,648	3,682,862	3,725,318
Total Resources	22	16,804,823	17,152,906	18,478,479
*Instruction	23	8,567,000	8,371,931	7,846,816
Student Support Services	24	355,000	350,388	291,099
Instructional Staff Support Services	25	535,000	520,063	362,192
General Administration	26	384,000	370,964	337,308
School/Building Administration	27	470,000	455,050	430,871
Business & Central Administration	28	180,000	165,807	107,122
Plant Operation and Maintenance	29	847,500	822,159	725,302
Student Transportation	30	725,000	699,597	515,493
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*Total Support Services (lines 24-31)	31A	3,496,500	3,384,028	2,769,387
*Noninstructional Programs	32	560,000	560,000	485,177
Facilities Acquisition and Construction	33	700,000	500,000	761,008
Debt Service	34	361,866	518,334	1,261,823
AEA Support - Direct to AEA	35	388,654	353,965	354,832
*Total Other Expenditures (lines 33-35)	35A	1,450,520	1,372,299	2,377,663
Total Expenditures	36	14,074,020	13,688,258	13,479,043
Transfers Out	37	0	0	1,316,574
Total Expenditures & Other Uses	38	14,074,020	13,688,258	14,795,617
Ending Fund Balance	39	2,730,803	3,464,648	3,682,862
Total Requirements	40	16,804,823	17,152,906	18,478,479

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	3,087,765		245,217	0	0	0	1
Utility Replacement Excise Tax	2	60,200		4,783	0	0	0	2
Income Surtaxes	3	353,632						3
Tuition\Transportation Received	4	1,000,000	0					4
Earnings on Investments	5	1,200	1,300	20				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,200	420,000					7
Other Revenues from Local Sources	8	401,100	20,000	0				8
Revenue from Intermediary Sources	9	25,000		0				9
State Foundation Aid	10	5,205,125						10
Instructional Support State Aid	11	0						11
Other State Sources	12	210,000		0				12
Commercial & Industrial State Replacement	13	45,891		3,641	0	0	0	13
Title I Grants	14	126,000						14
IDEA and Other Federal Sources	15	245,000		0				15
Total Revenues	16	10,763,113	441,300	253,661	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18			0				18
Proceeds of Fixed Asset Dispositions	19	5,000						19
Total Revenues & Other Sources	20	10,768,113	441,300	253,661	0	0	0	20
Beginning Fund Balance	21	1,384,565	150,073	477,873	0	0	0	21
Total Resources	22	12,152,678	591,373	731,534	0	0	0	22
Requirements:								
Instruction	23	7,950,000	465,000	135,000				23
Student Support Services	24	355,000	0	0				24
Instructional Staff Support Services	25	365,000	0	0				25
General Administration	26	375,000	0	6,000				26
School/Building Administration	27	450,000	0	20,000				27
Business & Central Administration	28	90,000	0	0				28
Plant Operation and Maintenance	29	710,000	0	135,000				29
Student Transportation	30	575,000	0	30,000				30
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Noninstructional Programs	32	0		0				32
Facilities Acquisition and Construction	33			0				33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	388,654						35
Total Expenditures	36	11,258,654	465,000	326,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	0	0	0				37
Total Expenditures & Other Uses	38	11,258,654	465,000	326,000	0	0	0	38
Ending Fund Balance	39	894,024	126,373	405,534	0	0	0	39
Total Requirements	40	12,152,678	591,373	731,534	0	0	0	40

NORTH FAYETTE

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		365,407		0			3,668,516	3,648,229	1
Utility Replacement Excise Tax	2		7,037		0			76,784	81,176	2
Income Surtaxes	3							353,632	354,235	3
Tuition/Transportation Received	4							1,000,000	1,140,930	4
Earnings on Investments	5	250				300		3,415	2,367	5
Nutrition Program Sales	6					270,000		270,000	237,144	6
Student Activities and Sales	7							422,200	407,148	7
Other Revenues from Local Sources	8	70,000				1,500		492,600	462,404	8
Revenue from Intermediary Sources	9	0				0		25,000	2,200	9
State Foundation Aid	10							5,108,876	5,032,896	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	750,000				6,000		1,165,883	828,377	12
Commercial & Industrial State Replacement	13		5,674		0			30,000	31,900	13
Title I Grants	14							124,031	124,269	14
IDEA and Other Federal Sources	15	0				220,000		464,940	424,564	15
Total Revenues	16	820,250	378,118	0	0	497,800	0	13,205,877	12,777,839	16
General Long-Term Debt Proceeds	17	0			0			0	699,000	17
Transfers In/Special Items/Upward Adj	18	0			180,933	0		259,167	1,261,823	18
Proceeds of Fixed Asset Dispositions	19	0				0		5,000	14,499	19
Total Revenues & Other Sources	20	820,250	378,118	0	180,933	497,800	0	13,470,044	14,753,161	20
Beginning Fund Balance	21	1,090,668	266,932	0	0	94,537	0	3,682,862	3,725,318	21
Total Resources	22	1,910,918	645,050	0	180,933	592,337	0	17,152,906	18,478,479	22

Requirements:

Instruction	23	0	17,000			0		8,371,931	7,846,816	23
Student Support Services	24	0	0			0		350,388	291,099	24
Instructional Staff Support Services	25	0	170,000			0		520,063	362,192	25
General Administration	26	0	3,000			0		370,964	337,308	26
School/Building Administration	27	0	0			0		455,050	430,871	27
Business & Central Administration	28	50,000	40,000			0		165,807	107,122	28
Plant Operation and Maintenance	29	0	0			2,500		822,159	725,302	29
Student Transportation	30	0	120,000			0		699,597	515,493	30
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Noninstructional Programs	32	0	0			560,000		560,000	485,177	32
Facilities Acquisition and Construction	33	700,000	0					500,000	761,008	33
Debt Service (Principal, interest, fiscal charges)	34	126,320	54,613		180,933			518,334	1,261,823	34
AEA Support - Direct to AEA	35							353,965	354,832	35
Total Expenditures	36	876,320	404,613	0	180,933	562,500	0	13,688,258	13,479,043	36
Transfers Out/Special Items/Down Adj	37	0	0			0		0	1,316,574	37
Total Expenditures & Other Uses	38	876,320	404,613	0	180,933	562,500	0	13,688,258	14,795,617	38
Ending Fund Balance	39	1,034,598	240,437	0	0	29,837	0	3,464,648	3,682,862	39
Total Requirements	40	1,910,918	645,050	0	180,933	592,337	0	17,152,906	18,478,479	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 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) Athletics Field	699,000	Non-GO		113,000	13,320		126,320	126,320	0
(4) Bus Lease	255,543	Non-GO		47,721	6,892		54,613	54,613	0
(5)							0		0
(6) HS Saferoom/gym	4,500,000						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)				160,721	20,212	0	180,933	180,933	0