

## ADOPTED WAPSIE VALLEY SCHOOL BUDGET SUMMARY

District No. 6762

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,612,747	2,515,094	2,450,217
Utility Replacement Excise Tax	2	37,079	35,075	33,151
Income Surtaxes	3	306,000	306,284	374,349
Tuition\Transportation Received	4	410,000	405,000	395,875
Earnings on Investments	5	16,800	21,015	19,017
Nutrition Program Sales	6	275,000	235,000	183,743
Student Activities and Sales	7	375,000	369,000	325,340
Other Revenues from Local Sources	8	402,600	397,600	390,306
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,264,493	4,383,519	4,236,215
Instructional Support State Aid	11	22,407	0	0
Other State Sources	12	639,000	761,025	752,443
Commercial & Industrial State Replacement	13	20,933	0	0
Title I Grants	14	59,000	59,000	58,657
IDEA and Other Federal Sources	15	248,000	220,000	208,483
Total Revenues	16	9,689,059	9,707,612	9,427,796
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	889,483	750,815	707,861
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,578,542	10,458,427	10,135,657
Beginning Fund Balance	21	1,927,543	1,581,675	2,561,308
<b>Total Resources</b>	<b>22</b>	<b>12,506,085</b>	<b>12,040,102</b>	<b>12,696,965</b>
<b>*Instruction</b>	<b>23</b>	<b>5,432,000</b>	<b>5,522,000</b>	<b>5,842,588</b>
Student Support Services	24	185,000	180,000	180,896
Instructional Staff Support Services	25	50,000	48,500	48,550
General Administration	26	265,000	255,000	249,191
School/Building Administration	27	475,000	470,000	461,116
Business & Central Administration	28	148,000	143,000	140,312
Plant Operation and Maintenance	29	779,000	828,300	827,259
Student Transportation	30	302,000	369,900	265,419
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,204,000</b>	<b>2,294,700</b>	<b>2,172,743</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>345,000</b>	<b>345,000</b>	<b>344,415</b>
Facilities Acquisition and Construction	33	75,000	150,000	962,362
Debt Service	34	889,483	749,092	789,060
AEA Support - Direct to AEA	35	323,410	302,675	291,344
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,287,893</b>	<b>1,201,767</b>	<b>2,042,766</b>
Total Expenditures	36	9,268,893	9,363,467	10,402,512
Transfers Out	37	889,483	749,092	712,778
Total Expenditures & Other Uses	38	10,158,376	10,112,559	11,115,290
Ending Fund Balance	39	2,347,709	1,927,543	1,581,675
<b>Total Requirements</b>	<b>40</b>	<b>12,506,085</b>	<b>12,040,102</b>	<b>12,696,965</b>

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,232,395		123,243	0	0	0		1
Utility Replacement Excise Tax	2	31,818		1,757	0	0	0		2
Income Surtaxes	3	306,000							3
Tuition\Transportation Received	4	410,000							4
Earnings on Investments	5	2,000	5,100	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		375,000						7
Other Revenues from Local Sources	8	400,000		100					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,264,493							10
Instructional Support State Aid	11	22,407							11
Other State Sources	12								12
Commercial & Industrial State Replacement	13	17,742		979	0	0	0		13
Title I Grants	14	59,000							14
IDEA and Other Federal Sources	15	98,000							15
Total Revenues	16	7,843,855	380,100	126,179	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	7,843,855	380,100	126,179	0	0	0		20
Beginning Fund Balance	21	751,873	98,878	65,358	0	0	0		21
Total Resources	22	8,595,728	478,978	191,537	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,070,000	322,000	40,000					23
Student Support Services	24	185,000							24
Instructional Staff Support Services	25	50,000							25
General Administration	26	265,000							26
School/Building Administration	27	475,000							27
Business & Central Administration	28	90,000		58,000					28
Plant Operation and Maintenance	29	700,000		78,000					29
Student Transportation	30	230,000		12,000					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	323,410							35
Total Expenditures	36	7,388,410	322,000	188,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,388,410	322,000	188,000	0	0	0		38
Ending Fund Balance	39	1,207,318	156,978	3,537	0	0	0		39
Total Requirements	40	8,595,728	478,978	191,537	0	0	0		40

WAPSIE VALLEY

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		257,109		0			2,515,094	2,450,217	1
Utility Replacement Excise Tax	2		3,504		0			35,075	33,151	2
Income Surtaxes	3							306,284	374,349	3
Tuition/Transportation Received	4							405,000	395,875	4
Earnings on Investments	5	7,500	2,000			100		21,015	19,017	5
Nutrition Program Sales	6					275,000		235,000	183,743	6
Student Activities and Sales	7							369,000	325,340	7
Other Revenues from Local Sources	8		2,500					397,600	390,306	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,383,519	4,236,215	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	635,000				4,000		761,025	752,443	12
Commercial & Industrial State Replacement	13		2,212		0			0	0	13
Title I Grants	14							59,000	58,657	14
IDEA and Other Federal Sources	15					150,000		220,000	208,483	15
Total Revenues	16	642,500	267,325	0	0	429,100	0	9,707,612	9,427,796	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				889,483			750,815	707,861	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	642,500	267,325	0	889,483	429,100	0	10,458,427	10,135,657	20
Beginning Fund Balance	21	992,614	66,788	33,283	0	(81,251)	0	1,581,675	2,561,308	21
Total Resources	22	1,635,114	334,113	33,283	889,483	347,849	0	12,040,102	12,696,965	22

**Requirements:**

Instruction	23							5,522,000	5,842,588	23
Student Support Services	24							180,000	180,896	24
Instructional Staff Support Services	25							48,500	48,550	25
General Administration	26							255,000	249,191	26
School/Building Administration	27							470,000	461,116	27
Business & Central Administration	28							143,000	140,312	28
Plant Operation and Maintenance	29					1,000		828,300	827,259	29
Student Transportation	30	40,000	20,000					369,900	265,419	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					345,000		345,000	344,415	32
Facilities Acquisition and Construction	33		75,000					150,000	962,362	33
Debt Service (Principal, interest, fiscal charges)	34				889,483			749,092	789,060	34
AEA Support - Direct to AEA	35							302,675	291,344	35
Total Expenditures	36	40,000	95,000	0	889,483	346,000	0	9,363,467	10,402,512	36
Transfers Out/Special Items/Down Adj	37							749,092	712,778	37
Total Expenditures & Other Uses	38	716,875	307,608	0	889,483	346,000	0	10,112,559	11,115,290	38
Ending Fund Balance	39	918,239	26,505	33,283	0	1,849	0	1,927,543	1,581,675	39
Total Requirements	40	1,635,114	334,113	33,283	889,483	347,849	0	12,040,102	12,696,965	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
WAPSIE VALLEY**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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	1,975,000		190,000	22,608		212,608	20,000	192,608
(2) All Other Long Term Debt Below this line								
(3) Bond Series 2009	5,025,000		240,000	201,720	250	441,970	441,970	0
(4) Bond Series 2010	2,600,000		75,000	100,655	250	175,905	175,905	0
(5) Butler Co REC	360,000		36,000	0		36,000	36,000	0
(6) DNR Increment Financing	200,000		20,000	3,000		23,000	23,000	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)			371,000	305,375	500	676,875	676,875	0