

ADOPTED WAVERLY-SHELL ROCK SCHOOL BUDGET SUMMARY

District No. 6840

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	9,961,744	9,760,852	9,138,407
Utility Replacement Excise Tax	2	332,170	355,984	421,149
Income Surtaxes	3	905,535	905,535	905,265
Tuition\Transportation Received	4	2,650,000	2,630,000	2,642,339
Earnings on Investments	5	10,000	8,500	27,286
Nutrition Program Sales	6	950,000	950,000	844,747
Student Activities and Sales	7	1,147,341	2,650,000	1,077,740
Other Revenues from Local Sources	8	2,490,000	200,000	119,514
Revenue from Intermediary Sources	9	10,000	10,000	0
State Foundation Aid	10	12,308,416	11,364,426	10,816,275
Instructional Support State Aid	11	55,999	0	0
Other State Sources	12	1,480,000	1,885,000	2,423,076
Commercial & Industrial State Replacement	13	0	0	0
Title I Grants	14	187,000	187,288	187,288
IDEA and Other Federal Sources	15	1,380,000	1,190,000	1,450,691
Total Revenues	16	33,868,205	32,097,585	30,053,777
General Long-Term Debt Proceeds	17	0	0	1,200,000
Transfers In	18	0	0	19,061
Proceeds of Fixed Asset Dispositions	19	0	0	54,115
Total Revenues & Other Sources	20	33,868,205	32,097,585	31,326,953
Beginning Fund Balance	21	4,837,898	4,435,239	3,787,082
Total Resources	22	38,706,103	36,532,824	35,114,035
*Instruction	23	18,978,845	20,132,000	17,321,223
Student Support Services	24	466,020	480,000	477,278
Instructional Staff Support Services	25	985,500	1,028,138	1,018,138
General Administration	26	770,000	518,738	508,738
School/Building Administration	27	1,021,000	1,007,020	971,454
Business & Central Administration	28	310,000	304,000	299,058
Plant Operation and Maintenance	29	1,835,000	1,800,000	1,756,089
Student Transportation	30	979,645	960,000	949,445
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*Total Support Services (lines 24-31)	31A	6,367,165	6,097,896	5,980,200
*Noninstructional Programs	32	2,411,000	1,699,124	1,207,593
Facilities Acquisition and Construction	33	800,000	634,000	2,131,814
Debt Service	34	2,288,782	2,211,736	3,092,011
AEA Support - Direct to AEA	35	979,820	920,170	822,849
*Total Other Expenditures (lines 33-35)	35A	4,068,602	3,765,906	6,046,674
Total Expenditures	36	31,825,612	31,694,926	30,555,690
Transfers Out	37	0	0	123,106
Total Expenditures & Other Uses	38	31,825,612	31,694,926	30,678,796
Ending Fund Balance	39	6,880,491	4,837,898	4,435,239
Total Requirements	40	38,706,103	36,532,824	35,114,035

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
WAVERLY-SHELL ROCK**

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						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) General Obligation School Bonds, 2010	15,700,000	1/28/10	700,000	464,670	400	1,165,070		1,165,070
(5) General Obligation School Bonds, 2014	1,200,000	2/26/14	400,000	7,200	400	407,600		407,600
(6)						0		0
(7) Local Option Sales Tax Bonds	2,780,000	2/27/07	390,000	107,100	400	497,500	497,500	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)			1,490,000	578,970	1,200	2,070,170	497,500	1,572,670

		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	7,893,943		314,295	0	0	0	1
Utility Replacement Excise Tax	2	268,505		10,705	0	0	0	2
Income Surtaxes	3	905,535						3
Tuition\Transportation Received	4	2,650,000						4
Earnings on Investments	5	8,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	50,000	1,097,341					7
Other Revenues from Local Sources	8	1,245,000						8
Revenue from Intermediary Sources	9	10,000						9
State Foundation Aid	10	12,308,416						10
Instructional Support State Aid	11	55,999						11
Other State Sources	12	1,470,000						12
Commercial & Industrial State Replacement	13	0		0	0	0	0	13
Title I Grants	14	187,000						14
IDEA and Other Federal Sources	15	1,190,000						15
Total Revenues	16	28,242,398	1,097,341	325,000	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	28,242,398	1,097,341	325,000	0	0	0	20
Beginning Fund Balance	21	865,000	521,814	501,835	0	0	0	21
Total Resources	22	29,107,398	1,619,155	826,835	0	0	0	22
Requirements:								
Instruction	23	17,500,000	1,338,845	140,000				23
Student Support Services	24	466,020						24
Instructional Staff Support Services	25	985,500						25
General Administration	26	510,000		260,000				26
School/Building Administration	27	1,021,000						27
Business & Central Administration	28	310,000						28
Plant Operation and Maintenance	29	1,835,000						29
Student Transportation	30	953,645		26,000				30
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Noninstructional Programs	32	1,261,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	979,820						35
Total Expenditures	36	25,821,985	1,338,845	426,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	25,821,985	1,338,845	426,000	0	0	0	38
Ending Fund Balance	39	3,285,413	280,310	400,835	0	0	0	39
Total Requirements	40	29,107,398	1,619,155	826,835	0	0	0	40

WAVERLY-SHELL ROCK

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		226,942		1,526,564			9,760,852	9,138,407	1
Utility Replacement Excise Tax	2		6,854		46,106			355,984	421,149	2
Income Surtaxes	3							905,535	905,265	3
Tuition/Transportation Received	4							2,630,000	2,642,339	4
Earnings on Investments	5	2,000						8,500	27,286	5
Nutrition Program Sales	6					950,000		950,000	844,747	6
Student Activities and Sales	7							2,650,000	1,077,740	7
Other Revenues from Local Sources	8	1,245,000						200,000	119,514	8
Revenue from Intermediary Sources	9							10,000	0	9
State Foundation Aid	10							11,364,426	10,816,275	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					10,000		1,885,000	2,423,076	12
Commercial & Industrial State Replacement	13		0		0			0	0	13
Title I Grants	14							187,288	187,288	14
IDEA and Other Federal Sources	15					190,000		1,190,000	1,450,691	15
Total Revenues	16	1,247,000	233,796	0	1,572,670	1,150,000	0	32,097,585	30,053,777	16
General Long-Term Debt Proceeds	17							0	1,200,000	17
Transfers In/Special Items/Upward Adj	18							0	19,061	18
Proceeds of Fixed Asset Dispositions	19							0	54,115	19
Total Revenues & Other Sources	20	1,247,000	233,796	0	1,572,670	1,150,000	0	32,097,585	31,326,953	20
Beginning Fund Balance	21	1,087,613	958,974	0	778,818	123,844	0	4,435,239	3,787,082	21
Total Resources	22	2,334,613	1,192,770	0	2,351,488	1,273,844	0	36,532,824	35,114,035	22

Requirements:

Instruction	23							20,132,000	17,321,223	23
Student Support Services	24							480,000	477,278	24
Instructional Staff Support Services	25							1,028,138	1,018,138	25
General Administration	26							518,738	508,738	26
School/Building Administration	27							1,007,020	971,454	27
Business & Central Administration	28							304,000	299,058	28
Plant Operation and Maintenance	29							1,800,000	1,756,089	29
Student Transportation	30							960,000	949,445	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,150,000		1,699,124	1,207,593	32
Facilities Acquisition and Construction	33	600,000	200,000					634,000	2,131,814	33
Debt Service (Principal, interest, fiscal charges)	34	500,000	200,000		1,588,782			2,211,736	3,092,011	34
AEA Support - Direct to AEA	35							920,170	822,849	35
Total Expenditures	36	1,100,000	400,000	0	1,588,782	1,150,000	0	31,694,926	30,555,690	36
Transfers Out/Special Items/Down Adj	37							0	123,106	37
Total Expenditures & Other Uses	38	1,100,000	400,000	0	1,588,782	1,150,000	0	31,694,926	30,678,796	38
Ending Fund Balance	39	1,234,613	792,770	0	762,706	123,844	0	4,837,898	4,435,239	39
Total Requirements	40	2,334,613	1,192,770	0	2,351,488	1,273,844	0	36,532,824	35,114,035	40