

## ADOPTED WEST BRANCH SCHOOL BUDGET SUMMARY

District No. 6930

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,525,688	4,424,100	4,303,031
Utility Replacement Excise Tax	2	99,197	103,984	86,162
Income Surtaxes	3	447,652	457,670	457,840
Tuition\Transportation Received	4	315,000	315,000	308,202
Earnings on Investments	5	5,000	10,000	15,710
Nutrition Program Sales	6	200,000	160,000	158,013
Student Activities and Sales	7	350,000	350,000	373,004
Other Revenues from Local Sources	8	750,000	730,000	139,426
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,088,730	4,274,183	4,079,936
Instructional Support State Aid	11	17,083	0	0
Other State Sources	12	155,000	150,000	948,177
Commercial & Industrial State Replacement	13	32,978	5,158	0
Title I Grants	14	55,000	55,000	69,421
IDEA and Other Federal Sources	15	160,000	185,000	258,538
<b>Total Revenues</b>	<b>16</b>	<b>11,201,328</b>	<b>11,220,095</b>	<b>11,197,460</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	255,000	255,000	246,493
Proceeds of Fixed Asset Dispositions	19	0	0	18,685
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>11,456,328</b>	<b>11,475,095</b>	<b>11,462,638</b>
Beginning Fund Balance	21	3,384,755	4,428,702	3,587,075
<b>Total Resources</b>	<b>22</b>	<b>14,841,083</b>	<b>15,903,797</b>	<b>15,049,713</b>
<b>*Instruction</b>	<b>23</b>	<b>7,180,000</b>	<b>6,640,000</b>	<b>6,071,247</b>
Student Support Services	24	360,000	270,000	240,101
Instructional Staff Support Services	25	360,000	270,000	267,244
General Administration	26	390,000	330,000	316,105
School/Building Administration	27	650,000	660,000	634,695
Business & Central Administration	28	330,000	205,000	193,968
Plant Operation and Maintenance	29	940,000	905,000	861,698
Student Transportation	30	660,000	615,000	357,261
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,690,000</b>	<b>3,255,000</b>	<b>2,871,072</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>360,000</b>	<b>290,000</b>	<b>285,825</b>
Facilities Acquisition and Construction	33	1,550,000	1,110,000	197,259
Debt Service	34	635,000	635,000	629,398
AEA Support - Direct to AEA	35	355,764	334,042	319,717
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,540,764</b>	<b>2,079,042</b>	<b>1,146,374</b>
<b>Total Expenditures</b>	<b>36</b>	<b>13,770,764</b>	<b>12,264,042</b>	<b>10,374,518</b>
Transfers Out	37	255,000	255,000	246,493
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>14,025,764</b>	<b>12,519,042</b>	<b>10,621,011</b>
Ending Fund Balance	39	815,319	3,384,755	4,428,702
<b>Total Requirements</b>	<b>40</b>	<b>14,841,083</b>	<b>15,903,797</b>	<b>15,049,713</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	3,545,034		303,330	0	0	0	1
Utility Replacement Excise Tax	2	77,878		6,670	0	0	0	2
Income Surtaxes	3	223,826						3
Tuition\Transportation Received	4	315,000						4
Earnings on Investments	5	5,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7		350,000					7
Other Revenues from Local Sources	8	50,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,088,730						10
Instructional Support State Aid	11	17,083						11
Other State Sources	12	150,000						12
Commercial & Industrial State Replacement	13			10,318	0	0	0	13
Title I Grants	14	55,000						14
IDEA and Other Federal Sources	15	80,000						15
Total Revenues	16	8,607,551	350,000	320,318	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	8,607,551	350,000	320,318	0	0	0	20
Beginning Fund Balance	21	1,333,480	170,069	87,686	0	0	0	21
Total Resources	22	9,941,031	520,069	408,004	0	0	0	22
<b>Requirements:</b>								
Instruction	23	5,900,000	440,000	215,000				23
Student Support Services	24	360,000						24
Instructional Staff Support Services	25	360,000						25
General Administration	26	390,000						26
School/Building Administration	27	650,000						27
Business & Central Administration	28	330,000						28
Plant Operation and Maintenance	29	800,000		125,000				29
Student Transportation	30	430,000		30,000				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	355,764						35
Total Expenditures	36	9,575,764	440,000	370,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,575,764	440,000	370,000	0	0	0	38
Ending Fund Balance	39	365,267	80,069	38,004	0	0	0	39
Total Requirements	40	9,941,031	520,069	408,004	0	0	0	40

WEST BRANCH

**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		313,647		363,677			4,424,100	4,303,031	1
Utility Replacement Excise Tax	2		6,783		7,866			103,984	86,162	2
Income Surtaxes	3		223,826					457,670	457,840	3
Tuition/Transportation Received	4							315,000	308,202	4
Earnings on Investments	5							10,000	15,710	5
Nutrition Program Sales	6					200,000		160,000	158,013	6
Student Activities and Sales	7							350,000	373,004	7
Other Revenues from Local Sources	8	700,000						730,000	139,426	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,274,183	4,079,936	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		150,000	948,177	12
Commercial & Industrial State Replacement	13		10,493		12,167			5,158	0	13
Title I Grants	14							55,000	69,421	14
IDEA and Other Federal Sources	15					80,000		185,000	258,538	15
Total Revenues	16	700,000	554,749	0	383,710	285,000	0	11,220,095	11,197,460	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				255,000			255,000	246,493	18
Proceeds of Fixed Asset Dispositions	19							0	18,685	19
Total Revenues & Other Sources	20	700,000	554,749	0	638,710	285,000	0	11,475,095	11,462,638	20
Beginning Fund Balance	21	807,425	844,177	500	43,369	98,049	0	4,428,702	3,587,075	21
Total Resources	22	1,507,425	1,398,926	500	682,079	383,049	0	15,903,797	15,049,713	22

**Requirements:**

Instruction	23	200,000	425,000					6,640,000	6,071,247	23
Student Support Services	24							270,000	240,101	24
Instructional Staff Support Services	25							270,000	267,244	25
General Administration	26							330,000	316,105	26
School/Building Administration	27							660,000	634,695	27
Business & Central Administration	28							205,000	193,968	28
Plant Operation and Maintenance	29					15,000		905,000	861,698	29
Student Transportation	30	100,000	100,000					615,000	357,261	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					360,000		290,000	285,825	32
Facilities Acquisition and Construction	33	900,000	650,000					1,110,000	197,259	33
Debt Service (Principal, interest, fiscal charges)	34				635,000			635,000	629,398	34
AEA Support - Direct to AEA	35							334,042	319,717	35
Total Expenditures	36	1,200,000	1,175,000	0	635,000	375,000	0	12,264,042	10,374,518	36
Transfers Out/Special Items/Down Adj	37	255,000						255,000	246,493	37
Total Expenditures & Other Uses	38	1,455,000	1,175,000	0	635,000	375,000	0	12,519,042	10,621,011	38
Ending Fund Balance	39	52,425	223,926	500	47,079	8,049	0	3,384,755	4,428,702	39
Total Requirements	40	1,507,425	1,398,926	500	682,079	383,049	0	15,903,797	15,049,713	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
WEST BRANCH**

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) HS Gym (June 1, 2010)	3,255,000		135,000	103,393	1,500	239,893	239,893	0
(5)						0		0
(6) Elem Geothermal (January 26, 2012)	2,175,000	2/16/12	360,000	11,043	500	371,543		371,543
(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)			495,000	114,436	2,000	611,436	239,893	371,543