

ADOPTED WEST FORK SCHOOL BUDGET SUMMARY

District No. 5922

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,906,371	3,960,058	3,679,799
Utility Replacement Excise Tax	2	79,373	83,406	76,776
Income Surtaxes	3	389,585	333,188	449,867
Tuition\Transportation Received	4	260,000	240,000	234,670
Earnings on Investments	5	15,000	14,550	15,458
Nutrition Program Sales	6	200,000	180,000	164,455
Student Activities and Sales	7	251,000	251,000	250,046
Other Revenues from Local Sources	8	612,000	611,000	151,243
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,703,013	3,542,984	3,589,705
Instructional Support State Aid	11	11,879	0	0
Other State Sources	12	21,000	22,000	741,308
Commercial & Industrial State Replacement	13	34,437	17,174	0
Title I Grants	14	65,000	65,856	70,745
IDEA and Other Federal Sources	15	240,000	200,000	262,818
Total Revenues	16	9,788,658	9,521,216	9,686,890
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	280,156
Proceeds of Fixed Asset Dispositions	19	0	0	8,835
Total Revenues & Other Sources	20	9,788,658	9,521,216	9,975,881
Beginning Fund Balance	21	3,658,766	4,979,085	4,933,600
Total Resources	22	13,447,424	14,500,301	14,909,481
*Instruction	23	6,180,000	6,250,000	5,128,985
Student Support Services	24	195,000	192,000	160,293
Instructional Staff Support Services	25	181,500	181,500	312,458
General Administration	26	290,000	290,000	347,164
School/Building Administration	27	363,000	368,000	340,124
Business & Central Administration	28	330,000	318,000	256,442
Plant Operation and Maintenance	29	710,500	670,500	1,024,426
Student Transportation	30	575,000	705,000	516,200
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*Total Support Services (lines 24-31)	31A	2,645,000	2,725,000	2,957,107
*Noninstructional Programs	32	384,500	363,000	562,096
Facilities Acquisition and Construction	33	1,825,000	950,000	120,158
Debt Service	34	191,845	215,235	572,877
AEA Support - Direct to AEA	35	344,774	338,300	309,017
*Total Other Expenditures (lines 33-35)	35A	2,361,619	1,503,535	1,002,052
Total Expenditures	36	11,571,119	10,841,535	9,650,240
Transfers Out	37	0	0	280,156
Total Expenditures & Other Uses	38	11,571,119	10,841,535	9,930,396
Ending Fund Balance	39	1,876,305	3,658,766	4,979,085
Total Requirements	40	13,447,424	14,500,301	14,909,481

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,946,260		313,628	0	0	0		1
Utility Replacement Excise Tax	2	59,869		6,372	0	0	0		2
Income Surtaxes	3	389,585							3
Tuition\Transportation Received	4	260,000							4
Earnings on Investments	5	8,000	50						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000	250,000						7
Other Revenues from Local Sources	8	40,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,703,013							10
Instructional Support State Aid	11	11,879							11
Other State Sources	12	18,000							12
Commercial & Industrial State Replacement	13	25,974		2,765	0	0	0		13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	60,000							15
Total Revenues	16	7,588,580	250,050	322,765	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	7,588,580	250,050	322,765	0	0	0		20
Beginning Fund Balance	21	1,716,701	26,873	374,141	0	0	0		21
Total Resources	22	9,305,281	276,923	696,906	0	0	0		22
Requirements:									
Instruction	23	5,500,000	260,000	170,000					23
Student Support Services	24	175,000		20,000					24
Instructional Staff Support Services	25	180,000		1,500					25
General Administration	26	250,000		40,000					26
School/Building Administration	27	360,000		3,000					27
Business & Central Administration	28	330,000							28
Plant Operation and Maintenance	29	480,000		100,000					29
Student Transportation	30	500,000		45,000					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	344,774							35
Total Expenditures	36	8,119,774	260,000	379,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,119,774	260,000	379,500	0	0	0		38
Ending Fund Balance	39	1,185,507	16,923	317,406	0	0	0		39
Total Requirements	40	9,305,281	276,923	696,906	0	0	0		40

WEST FORK

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		458,457		188,026			3,960,058	3,679,799	1
Utility Replacement Excise Tax	2		9,313		3,819			83,406	76,776	2
Income Surtaxes	3							333,188	449,867	3
Tuition/Transportation Received	4							240,000	234,670	4
Earnings on Investments	5	4,500	2,000		400	50		14,550	15,458	5
Nutrition Program Sales	6					200,000		180,000	164,455	6
Student Activities and Sales	7							251,000	250,046	7
Other Revenues from Local Sources	8	560,000	10,000			2,000		611,000	151,243	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,542,984	3,589,705	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		22,000	741,308	12
Commercial & Industrial State Replacement	13		4,041		1,657			17,174	0	13
Title I Grants	14							65,856	70,745	14
IDEA and Other Federal Sources	15	0				180,000		200,000	262,818	15
Total Revenues	16	564,500	483,811	0	193,902	385,050	0	9,521,216	9,686,890	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	280,156	18
Proceeds of Fixed Asset Dispositions	19							0	8,835	19
Total Revenues & Other Sources	20	564,500	483,811	0	193,902	385,050	0	9,521,216	9,975,881	20
Beginning Fund Balance	21	892,709	420,200	0	228,059	83	0	4,979,085	4,933,600	21
Total Resources	22	1,457,209	904,011	0	421,961	385,133	0	14,500,301	14,909,481	22

Requirements:

Instruction	23	150,000	100,000					6,250,000	5,128,985	23
Student Support Services	24							192,000	160,293	24
Instructional Staff Support Services	25							181,500	312,458	25
General Administration	26							290,000	347,164	26
School/Building Administration	27							368,000	340,124	27
Business & Central Administration	28							318,000	256,442	28
Plant Operation and Maintenance	29	30,000	100,000			500		670,500	1,024,426	29
Student Transportation	30	30,000						705,000	516,200	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					384,500		363,000	562,096	32
Facilities Acquisition and Construction	33	1,150,000	675,000					950,000	120,158	33
Debt Service (Principal, interest, fiscal charges)	34				191,845			215,235	572,877	34
AEA Support - Direct to AEA	35							338,300	309,017	35
Total Expenditures	36	1,360,000	875,000	0	191,845	385,000	0	10,841,535	9,650,240	36
Transfers Out/Special Items/Down Adj	37							0	280,156	37
Total Expenditures & Other Uses	38	1,360,000	875,000	0	191,845	385,000	0	10,841,535	9,930,396	38
Ending Fund Balance	39	97,209	29,011	0	230,116	133	0	3,658,766	4,979,085	39
Total Requirements	40	1,457,209	904,011	0	421,961	385,133	0	14,500,301	14,909,481	40

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

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) SCMT - 2007 GO Bond	1,670,000		185,000	6,845		191,845		191,845
(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)			185,000	6,845	0	191,845	0	191,845