

ADOPTED WEST HARRISON SCHOOL BUDGET SUMMARY

District No. 6969

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,455,571	2,417,932	2,188,972
Utility Replacement Excise Tax	2	52,494	51,667	49,481
Income Surtaxes	3	40,377	110,177	242,551
Tuition\Transportation Received	4	125,000	130,000	136,887
Earnings on Investments	5	4,100	4,385	5,542
Nutrition Program Sales	6	110,000	125,000	105,609
Student Activities and Sales	7	90,000	93,000	91,460
Other Revenues from Local Sources	8	70,300	61,500	87,390
Revenue from Intermediary Sources	9	60	0	0
State Foundation Aid	10	1,858,330	1,929,112	2,094,797
Instructional Support State Aid	11	5,356	0	0
Other State Sources	12	347,000	341,000	449,862
Commercial & Industrial State Replacement	13	7,067	3,340	0
Title I Grants	14	65,000	65,000	73,900
IDEA and Other Federal Sources	15	236,500	248,500	240,431
Total Revenues	16	5,467,155	5,580,613	5,766,882
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	57,503	57,503	77,546
Proceeds of Fixed Asset Dispositions	19	0	0	1,510
Total Revenues & Other Sources	20	5,524,658	5,638,116	5,845,938
Beginning Fund Balance	21	1,693,460	2,042,985	1,874,572
Total Resources	22	7,218,118	7,681,101	7,720,510
*Instruction	23	3,667,254	3,220,915	3,253,854
Student Support Services	24	200,000	204,933	163,102
Instructional Staff Support Services	25	165,000	158,268	157,261
General Administration	26	165,000	143,800	176,269
School/Building Administration	27	230,000	205,937	221,418
Business & Central Administration	28	125,000	100,387	99,993
Plant Operation and Maintenance	29	775,000	704,116	535,297
Student Transportation	30	405,000	342,032	367,413
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,065,000	1,859,473	1,720,753
*Noninstructional Programs	32	275,000	255,000	217,654
Facilities Acquisition and Construction	33	280,000	415,000	245,476
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	194,619	179,750	182,285
*Total Other Expenditures (lines 33-35)	35A	474,619	594,750	427,761
Total Expenditures	36	6,481,873	5,930,138	5,620,022
Transfers Out	37	57,503	57,503	57,503
Total Expenditures & Other Uses	38	6,539,376	5,987,641	5,677,525
Ending Fund Balance	39	678,742	1,693,460	2,042,985
Total Requirements	40	7,218,118	7,681,101	7,720,510

		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)		
Resources:									
Taxes Levied on Property	1	2,108,348		274,141	0	0	0		1
Utility Replacement Excise Tax	2	45,072		5,859	0	0	0		2
Income Surtaxes	3	40,377							3
Tuition\Transportation Received	4	125,000							4
Earnings on Investments	5	4,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		90,000						7
Other Revenues from Local Sources	8	65,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,858,330							10
Instructional Support State Aid	11	5,356							11
Other State Sources	12	20,000							12
Commercial & Industrial State Replacement	13	6,068		789	0	0	0		13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	123,500							15
Total Revenues	16	4,466,051	90,000	280,789	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	4,466,051	90,000	280,789	0	0	0		20
Beginning Fund Balance	21	997,451	2,254	80,036	0	0	0		21
Total Resources	22	5,463,502	92,254	360,825	0	0	0		22
Requirements:									
Instruction	23	3,400,000	92,254	60,000					23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	150,000							25
General Administration	26	150,000							26
School/Building Administration	27	230,000							27
Business & Central Administration	28	125,000							28
Plant Operation and Maintenance	29	500,000		200,000					29
Student Transportation	30	300,000		35,000					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	194,619							35
Total Expenditures	36	5,249,619	92,254	295,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,249,619	92,254	295,000	0	0	0		38
Ending Fund Balance	39	213,883	0	65,825	0	0	0		39
Total Requirements	40	5,463,502	92,254	360,825	0	0	0		40

WEST HARRISON

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		73,082		0			2,417,932	2,188,972	1
Utility Replacement Excise Tax	2		1,563		0			51,667	49,481	2
Income Surtaxes	3							110,177	242,551	3
Tuition/Transportation Received	4							130,000	136,887	4
Earnings on Investments	5	100						4,385	5,542	5
Nutrition Program Sales	6					110,000		125,000	105,609	6
Student Activities and Sales	7							93,000	91,460	7
Other Revenues from Local Sources	8					300	5,000	61,500	87,390	8
Revenue from Intermediary Sources	9					60		0	0	9
State Foundation Aid	10							1,929,112	2,094,797	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	325,000				2,000		341,000	449,862	12
Commercial & Industrial State Replacement	13		210		0			3,340	0	13
Title I Grants	14							65,000	73,900	14
IDEA and Other Federal Sources	15					113,000		248,500	240,431	15
Total Revenues	16	325,100	74,855	0	0	225,360	5,000	5,580,613	5,766,882	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				57,503			57,503	77,546	18
Proceeds of Fixed Asset Dispositions	19							0	1,510	19
Total Revenues & Other Sources	20	325,100	74,855	0	57,503	225,360	5,000	5,638,116	5,845,938	20
Beginning Fund Balance	21	231,049	4,720	0	299,665	78,285	0	2,042,985	1,874,572	21
Total Resources	22	556,149	79,575	0	357,168	303,645	5,000	7,681,101	7,720,510	22

Requirements:

Instruction	23	100,000	15,000					3,220,915	3,253,854	23
Student Support Services	24							204,933	163,102	24
Instructional Staff Support Services	25	15,000	0					158,268	157,261	25
General Administration	26	15,000						143,800	176,269	26
School/Building Administration	27							205,937	221,418	27
Business & Central Administration	28							100,387	99,993	28
Plant Operation and Maintenance	29	50,000	20,000				5,000	704,116	535,297	29
Student Transportation	30	70,000	0					342,032	367,413	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					275,000		255,000	217,654	32
Facilities Acquisition and Construction	33	240,000	40,000					415,000	245,476	33
Debt Service (Principal, interest, fiscal charges)	34				0			0	0	34
AEA Support - Direct to AEA	35							179,750	182,285	35
Total Expenditures	36	490,000	75,000	0	0	275,000	5,000	5,930,138	5,620,022	36
Transfers Out/Special Items/Down Adj	37	57,503						57,503	57,503	37
Total Expenditures & Other Uses	38	547,503	75,000	0	0	275,000	5,000	5,987,641	5,677,525	38
Ending Fund Balance	39	8,646	4,575	0	357,168	28,645	0	1,693,460	2,042,985	39
Total Requirements	40	556,149	79,575	0	357,168	303,645	5,000	7,681,101	7,720,510	40

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

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) QZAB Funds	1,000,000		57,503			57,503	57,503	0
(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)			57,503	0	0	57,503	57,503	0