

## ADOPTED WAPSIE VALLEY SCHOOL BUDGET SUMMARY

District No. 6762

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,551,721	2,446,008	2,407,552
Utility Replacement Excise Tax	2	35,575	34,678	36,343
Income Surtaxes	3	346,374	346,574	288,775
Tuition\Transportation Received	4	395,000	370,000	363,328
Earnings on Investments	5	575	500	18,555
Nutrition Program Sales	6	235,000	210,000	172,381
Student Activities and Sales	7	355,000	355,000	351,763
Other Revenues from Local Sources	8	704,000	698,000	535,569
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,498,173	4,256,024	4,127,091
Instructional Support State Aid	11	0	0	0
Other State Sources	12	0	85,600	141,606
Commercial & Industrial Replacement	13	10,400	0	0
Title I Grants	14	57,000	57,000	58,575
IDEA and Other Federal Sources	15	235,000	230,000	220,703
<b>Total Revenues</b>	<b>16</b>	<b>9,423,818</b>	<b>9,089,384</b>	<b>8,722,241</b>
General Long-Term Debt Proceeds	17	0	0	1,975,000
Transfers In	18	765,562	551,470	2,437,518
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>10,189,380</b>	<b>9,640,854</b>	<b>13,134,759</b>
Beginning Fund Balance	21	1,556,489	2,561,308	1,874,737
<b>Total Resources</b>	<b>22</b>	<b>11,745,869</b>	<b>12,202,162</b>	<b>15,009,496</b>
<b>*Instruction</b>	<b>23</b>	<b>5,692,000</b>	<b>5,495,750</b>	<b>5,853,610</b>
Student Support Services	24	205,000	195,000	161,345
Instructional Staff Support Services	25	175,000	162,500	57,040
General Administration	26	270,000	260,000	251,670
School/Building Administration	27	365,000	335,000	342,061
Business & Central Administration	28	86,500	81,500	121,844
Plant Operation and Maintenance	29	786,200	766,200	1,600,748
Student Transportation	30	515,000	325,000	324,760
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,402,700</b>	<b>2,125,200</b>	<b>2,859,468</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>300,000</b>	<b>294,500</b>	<b>316,085</b>
Facilities Acquisition and Construction	33	200,000	1,333,283	125,571
Debt Service	34	979,654	551,470	579,617
AEA Support - Direct to AEA	35	325,070	294,000	276,319
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,504,724</b>	<b>2,178,753</b>	<b>981,507</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,899,424</b>	<b>10,094,203</b>	<b>10,010,670</b>
Transfers Out	37	551,470	551,470	2,437,518
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>10,450,894</b>	<b>10,645,673</b>	<b>12,448,188</b>
Ending Fund Balance	39	1,294,975	1,556,489	2,561,308
<b>Total Requirements</b>	<b>40</b>	<b>11,745,869</b>	<b>12,202,162</b>	<b>15,009,496</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	2,171,639		123,276	0	0	0	1
Utility Replacement Excise Tax	2	30,365		1,724	0	0	0	2
Income Surtaxes	3	288,812						3
Tuition\Transportation Received	4	395,000						4
Earnings on Investments	5		325					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		355,000					7
Other Revenues from Local Sources	8	75,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,498,173						10
Instructional Support State Aid	11	0						11
Other State Sources	12	0						12
Commercial & Industrial Replacement	13	8,776		497	0	0	0	13
Title I Grants	14	57,000						14
IDEA and Other Federal Sources	15	125,000						15
Total Revenues	16	7,649,765	355,325	125,497	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	7,649,765	355,325	125,497	0	0	0	20
Beginning Fund Balance	21	257,302	43,927	136,743	0	0	0	21
Total Resources	22	7,907,067	399,252	262,240	0	0	0	22
<b>Requirements:</b>								
Instruction	23	5,300,000	342,000	50,000				23
Student Support Services	24	205,000						24
Instructional Staff Support Services	25	175,000						25
General Administration	26	270,000						26
School/Building Administration	27	360,000		5,000				27
Business & Central Administration	28	85,000		1,500				28
Plant Operation and Maintenance	29	725,000		60,000				29
Student Transportation	30	300,000		35,000				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	325,070						35
Total Expenditures	36	7,745,070	342,000	151,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,745,070	342,000	151,500	0	0	0	38
Ending Fund Balance	39	161,997	57,252	110,740	0	0	0	39
Total Requirements	40	7,907,067	399,252	262,240	0	0	0	40

WAPSIE VALLEY

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		256,806		0			2,446,008	2,407,552	1
Utility Replacement Excise Tax	2		3,486		0			34,678	36,343	2
Income Surtaxes	3		57,562					346,574	288,775	3
Tuition/Transportation Received	4							370,000	363,328	4
Earnings on Investments	5					250		500	18,555	5
Nutrition Program Sales	6					235,000		210,000	172,381	6
Student Activities and Sales	7							355,000	351,763	7
Other Revenues from Local Sources	8	609,000				20,000		698,000	535,569	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,256,024	4,127,091	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							85,600	141,606	12
Commercial & Industrial Replacement	13		1,127		0			0	0	13
Title I Grants	14							57,000	58,575	14
IDEA and Other Federal Sources	15					110,000		230,000	220,703	15
Total Revenues	16	609,000	318,981	0	0	365,250	0	9,089,384	8,722,241	16
General Long-Term Debt Proceeds	17							0	1,975,000	17
Transfers In/Special Items/Upward Adj	18				765,562			551,470	2,437,518	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	609,000	318,981	0	765,562	365,250	0	9,640,854	13,134,759	20
Beginning Fund Balance	21	899,015	156,975	0	83,786	(21,259)	0	2,561,308	1,874,737	21
Total Resources	22	1,508,015	475,956	0	849,348	343,991	0	12,202,162	15,009,496	22

**Requirements:**

Instruction	23							5,495,750	5,853,610	23
Student Support Services	24							195,000	161,345	24
Instructional Staff Support Services	25							162,500	57,040	25
General Administration	26							260,000	251,670	26
School/Building Administration	27							335,000	342,061	27
Business & Central Administration	28							81,500	121,844	28
Plant Operation and Maintenance	29					1,200		766,200	1,600,748	29
Student Transportation	30	80,000	100,000					325,000	324,760	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					300,000		294,500	316,085	32
Facilities Acquisition and Construction	33	100,000	100,000					1,333,283	125,571	33
Debt Service (Principal, interest, fiscal charges)	34		214,092		765,562			551,470	579,617	34
AEA Support - Direct to AEA	35							294,000	276,319	35
Total Expenditures	36	180,000	414,092	0	765,562	301,200	0	10,094,203	10,010,670	36
Transfers Out/Special Items/Down Adj	37							551,470	2,437,518	37
Total Expenditures & Other Uses	38	731,470	414,092	0	765,562	301,200	0	10,645,673	12,448,188	38
Ending Fund Balance	39	776,545	61,864	0	83,786	42,791	0	1,556,489	2,561,308	39
Total Requirements	40	1,508,015	475,956	0	849,348	343,991	0	12,202,162	15,009,496	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	23,842	250	214,092	17,000	197,092
(2) All Other Long Term Debt Below this line								
(3) Bond Series 2009	5,025,000		130,000	207,440	250	337,690	337,690	0
(4) Bond Series 2010	2,600,000		75,000	102,530	250	177,780	177,780	0
(5) Butler Co REC	360,000		36,000	0		36,000	36,000	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)			241,000	309,970	500	551,470	551,470	0