

ADOPTED WAVERLY-SHELL ROCK SCHOOL BUDGET SUMMARY

District No. 6840

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	9,760,852	9,188,986	8,100,928
Utility Replacement Excise Tax	2	355,984	363,755	164,868
Income Surtaxes	3	905,535	905,265	725,016
Tuition\Transportation Received	4	2,620,000	4,183,569	3,202,070
Earnings on Investments	5	8,598	6,361	15,988
Nutrition Program Sales	6	950,000	791,353	791,353
Student Activities and Sales	7	2,650,200	1,360,000	1,197,285
Other Revenues from Local Sources	8	1,245,000	1,500,000	1,460,410
Revenue from Intermediary Sources	9	10,000	0	0
State Foundation Aid	10	11,364,426	10,859,109	10,144,128
Instructional Support State Aid	11	0	0	0
Other State Sources	12	840,000	1,670,000	1,626,752
Commercial & Industrial Replacement	13	0	0	0
Title I Grants	14	187,288	187,288	185,978
IDEA and Other Federal Sources	15	1,190,000	1,500,000	1,498,453
Total Revenues	16	32,087,883	32,515,686	29,113,229
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	3,300,766
Proceeds of Fixed Asset Dispositions	19	0	0	9,077
Total Revenues & Other Sources	20	32,087,883	32,515,686	32,423,072
Beginning Fund Balance	21	4,127,423	3,787,082	3,836,757
Total Resources	22	36,215,306	36,302,768	36,259,829
*Instruction	23	20,132,000	20,005,980	17,152,829
Student Support Services	24	466,020	461,020	454,820
Instructional Staff Support Services	25	983,000	980,000	976,561
General Administration	26	459,000	456,000	445,283
School/Building Administration	27	1,021,000	1,021,000	1,015,313
Business & Central Administration	28	287,000	286,000	282,656
Plant Operation and Maintenance	29	1,400,000	1,342,000	1,642,103
Student Transportation	30	876,000	848,000	845,520
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*Total Support Services (lines 24-31)	31A	5,492,020	5,394,020	5,662,256
*Noninstructional Programs	32	2,295,000	1,145,000	1,136,684
Facilities Acquisition and Construction	33	634,000	1,600,000	1,857,203
Debt Service	34	2,211,736	3,165,995	4,882,805
AEA Support - Direct to AEA	35	920,170	864,350	759,250
*Total Other Expenditures (lines 33-35)	35A	3,765,906	5,630,345	7,499,258
Total Expenditures	36	31,684,926	32,175,345	31,451,027
Transfers Out	37	0	0	1,021,720
Total Expenditures & Other Uses	38	31,684,926	32,175,345	32,472,747
Ending Fund Balance	39	4,530,380	4,127,423	3,787,082
Total Requirements	40	36,215,306	36,302,768	36,259,829

		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	7,712,715		300,838	0	0	0	1
Utility Replacement Excise Tax	2	286,052		11,162	0	0	0	2
Income Surtaxes	3	905,535						3
Tuition\Transportation Received	4	2,620,000						4
Earnings on Investments	5	4,788	600	180				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	50,200	2,600,000					7
Other Revenues from Local Sources	8							8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	11,364,426						10
Instructional Support State Aid	11	0						11
Other State Sources	12	840,000						12
Commercial & Industrial Replacement	13	0		0	0	0	0	13
Title I Grants	14	187,288						14
IDEA and Other Federal Sources	15	1,000,000						15
Total Revenues	16	24,971,004	2,600,600	312,180	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	24,971,004	2,600,600	312,180	0	0	0	20
Beginning Fund Balance	21	3,247,423	400,000	380,000	0	0	0	21
Total Resources	22	28,218,427	3,000,600	692,180	0	0	0	22
Requirements:								
Instruction	23	17,500,000	2,600,000	32,000				23
Student Support Services	24	466,020						24
Instructional Staff Support Services	25	983,000						25
General Administration	26	205,000		254,000				26
School/Building Administration	27	1,021,000						27
Business & Central Administration	28	287,000						28
Plant Operation and Maintenance	29	1,400,000						29
Student Transportation	30	850,000		26,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32	1,145,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	920,170						35
Total Expenditures	36	24,777,190	2,600,000	312,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	24,777,190	2,600,000	312,000	0	0	0	38
Ending Fund Balance	39	3,441,237	400,600	380,180	0	0	0	39
Total Requirements	40	28,218,427	3,000,600	692,180	0	0	0	40

WAVERLY-SHELL ROCK

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		220,903		1,526,396			9,188,986	8,100,928	1
Utility Replacement Excise Tax	2		7,430		51,340			363,755	164,868	2
Income Surtaxes	3							905,265	725,016	3
Tuition/Transportation Received	4							4,183,569	3,202,070	4
Earnings on Investments	5	3,000	30					6,361	15,988	5
Nutrition Program Sales	6					950,000		791,353	791,353	6
Student Activities and Sales	7							1,360,000	1,197,285	7
Other Revenues from Local Sources	8	1,245,000						1,500,000	1,460,410	8
Revenue from Intermediary Sources	9					10,000		0	0	9
State Foundation Aid	10							10,859,109	10,144,128	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							1,670,000	1,626,752	12
Commercial & Industrial Replacement	13		0		0			0	0	13
Title I Grants	14							187,288	185,978	14
IDEA and Other Federal Sources	15					190,000		1,500,000	1,498,453	15
Total Revenues	16	1,248,000	228,363	0	1,577,736	1,150,000	0	32,515,686	29,113,229	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	3,300,766	18
Proceeds of Fixed Asset Dispositions	19							0	9,077	19
Total Revenues & Other Sources	20	1,248,000	228,363	0	1,577,736	1,150,000	0	32,515,686	32,423,072	20
Beginning Fund Balance	21	20,000	40,000	0	0	40,000	0	3,787,082	3,836,757	21
Total Resources	22	1,268,000	268,363	0	1,577,736	1,190,000	0	36,302,768	36,259,829	22

Requirements:

Instruction	23							20,005,980	17,152,829	23
Student Support Services	24							461,020	454,820	24
Instructional Staff Support Services	25							980,000	976,561	25
General Administration	26							456,000	445,283	26
School/Building Administration	27							1,021,000	1,015,313	27
Business & Central Administration	28							286,000	282,656	28
Plant Operation and Maintenance	29							1,342,000	1,642,103	29
Student Transportation	30							848,000	845,520	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,150,000		1,145,000	1,136,684	32
Facilities Acquisition and Construction	33	634,000						1,600,000	1,857,203	33
Debt Service (Principal, interest, fiscal charges)	34	634,000			1,577,736			3,165,995	4,882,805	34
AEA Support - Direct to AEA	35							864,350	759,250	35
Total Expenditures	36	1,268,000	0	0	1,577,736	1,150,000	0	32,175,345	31,451,027	36
Transfers Out/Special Items/Down Adj	37							0	1,021,720	37
Total Expenditures & Other Uses	38	1,268,000	0	0	1,577,736	1,150,000	0	32,175,345	32,472,747	38
Ending Fund Balance	39	0	268,363	0	0	40,000	0	4,127,423	3,787,082	39
Total Requirements	40	1,268,000	268,363	0	1,577,736	1,190,000	0	36,302,768	36,259,829	40

**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 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						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	680,000	485,069	400	1,165,469		1,165,469
(5) General Obligation School Bonds, 2014	1,200,000	2/26/14	400,000	11,867	400	412,267		412,267
(6)						0		0
(7)						0		0
(8) Local Option Sales Tax Bonds, 2007	2,780,000	2/27/07	400,000	125,100	400	525,500	525,500	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)			1,480,000	622,036	1,200	2,103,236	525,500	1,577,736