

## ADOPTED WEST BRANCH SCHOOL BUDGET SUMMARY

District No. 6930

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,168,605	3,911,404	3,641,747
Utility Replacement Excise Tax	2	93,296	95,594	101,021
Income Surtaxes	3	409,002	388,052	504,470
Tuition/Transportation Received	4	320,000	315,000	359,884
Earnings on Investments	5	2,575	6,000	19,129
Nutrition Program Sales	6	275,000	275,000	235,115
Student Activities and Sales	7	350,000	350,000	375,262
Other Revenues from Local Sources	8	648,000	615,000	798,328
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,994,472	3,927,155	3,832,395
Instructional Support State Aid	11	19,520	0	0
Other State Sources	12	53,000	53,000	61,886
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	40,000	32,000	43,142
IDEA and Other Federal Sources	15	125,000	125,000	457,448
Total Revenues	16	10,498,470	10,093,205	10,429,827
General Long-Term Debt Proceeds	17	0	0	2,175,000
Transfers In	18	255,000	255,000	331,499
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,753,470	10,348,205	12,936,326
Beginning Fund Balance	21	2,279,198	3,426,664	5,713,671
<b>Total Resources</b>	22	<b>13,032,668</b>	<b>13,774,869</b>	<b>18,649,997</b>
<b>*Instruction</b>	23	<b>6,525,000</b>	<b>6,080,000</b>	<b>5,942,292</b>
Student Support Services	24	330,000	200,000	202,912
Instructional Staff Support Services	25	330,000	235,000	237,463
General Administration	26	375,000	290,000	261,069
School/Building Administration	27	560,000	535,000	502,190
Business & Central Administration	28	320,000	220,000	191,513
Plant Operation and Maintenance	29	840,000	830,000	754,500
Student Transportation	30	605,000	455,000	345,223
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,360,000</b>	<b>2,765,000</b>	<b>2,494,870</b>
<b>*Noninstructional Programs</b>	32	<b>365,000</b>	<b>400,000</b>	<b>359,266</b>
Facilities Acquisition and Construction	33	1,400,000	1,050,000	2,963,978
Debt Service	34	630,000	630,000	2,830,861
AEA Support - Direct to AEA	35	336,062	315,671	300,567
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,366,062</b>	<b>1,995,671</b>	<b>6,095,406</b>
Total Expenditures	36	12,616,062	11,240,671	14,891,834
Transfers Out	37	255,000	255,000	331,499
Total Expenditures & Other Uses	38	12,871,062	11,495,671	15,223,333
Ending Fund Balance	39	161,606	2,279,198	3,426,664
<b>Total Requirements</b>	40	<b>13,032,668</b>	<b>13,774,869</b>	<b>18,649,997</b>

WEST BRANCH

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	3,255,201		227,864	0	0	0		1
Utility Replacement Excise Tax	2	73,238		5,136	0	0	0		2
Income Surtaxes	3	204,501							3
Tuition/Transportation Received	4	320,000							4
Earnings on Investments	5	2,575							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		350,000						7
Other Revenues from Local Sources	8	38,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,994,472							10
Instructional Support State Aid	11	19,520							11
Other State Sources	12	50,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	8,047,507	350,000	233,000	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	8,047,507	350,000	233,000	0	0	0		20
Beginning Fund Balance	21	1,169,780	84,384	22,933	0	0	0		21
Total Resources	22	9,217,287	434,384	255,933	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,700,000	420,000	155,000					23
Student Support Services	24	330,000							24
Instructional Staff Support Services	25	330,000							25
General Administration	26	375,000							26
School/Building Administration	27	560,000							27
Business & Central Administration	28	320,000							28
Plant Operation and Maintenance	29	750,000		80,000					29
Student Transportation	30	490,000		15,000					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	336,062							35
Total Expenditures	36	9,191,062	420,000	250,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,191,062	420,000	250,000	0	0	0		38
Ending Fund Balance	39	26,225	14,384	5,933	0	0	0		39
Total Requirements	40	9,217,287	434,384	255,933	0	0	0		40

WEST BRANCH

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		313,239		372,301			3,911,404	3,641,747	1
Utility Replacement Excise Tax	2		6,818		8,104			95,594	101,021	2
Income Surtaxes	3		204,501					388,052	504,470	3
Tuition/Transportation Received	4							315,000	359,884	4
Earnings on Investments	5							6,000	19,129	5
Nutrition Program Sales	6					275,000		275,000	235,115	6
Student Activities and Sales	7							350,000	375,262	7
Other Revenues from Local Sources	8	610,000						615,000	798,328	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,927,155	3,832,395	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		53,000	61,886	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							32,000	43,142	14
IDEA and Other Federal Sources	15					75,000		125,000	457,448	15
Total Revenues	16	610,000	524,558	0	380,405	353,000	0	10,093,205	10,429,827	16
General Long-Term Debt Proceeds	17							0	2,175,000	17
Transfers In/Special Items/Upward Adj	18				255,000			255,000	331,499	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	610,000	524,558	0	635,405	353,000	0	10,348,205	12,936,326	20
Beginning Fund Balance	21	904,555	24,914	500	42,578	29,554	0	3,426,664	5,713,671	21
Total Resources	22	1,514,555	549,472	500	677,983	382,554	0	13,774,869	18,649,997	22

Requirements:

Instruction	23	200,000	50,000					6,080,000	5,942,292	23
Student Support Services	24							200,000	202,912	24
Instructional Staff Support Services	25							235,000	237,463	25
General Administration	26							290,000	261,069	26
School/Building Administration	27							535,000	502,190	27
Business & Central Administration	28							220,000	191,513	28
Plant Operation and Maintenance	29					10,000		830,000	754,500	29
Student Transportation	30		100,000					455,000	345,223	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					365,000		400,000	359,266	32
Facilities Acquisition and Construction	33	1,010,000	390,000					1,050,000	2,963,978	33
Debt Service (Principal, interest, fiscal charges)	34				630,000			630,000	2,830,861	34
AEA Support - Direct to AEA	35							315,671	300,567	35
Total Expenditures	36	1,210,000	540,000	0	630,000	375,000	0	11,240,671	14,891,834	36
Transfers Out/Special Items/Down Adj	37	255,000						255,000	331,499	37
Total Expenditures & Other Uses	38	1,465,000	540,000	0	630,000	375,000	0	11,495,671	15,223,333	38
Ending Fund Balance	39	49,555	9,472	500	47,983	7,554	0	2,279,198	3,426,664	39
Total Requirements	40	1,514,555	549,472	500	677,983	382,554	0	13,774,869	18,649,997	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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	3,255,000		135,000	110,143	1,500	246,643	246,643	0
(5)						0		0
(6) Elem Geothermal	2,175,000	2/16/12	365,000	14,905	500	380,405		380,405
(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)			500,000	125,048	2,000	627,048	246,643	380,405