

ADOPTED WEST FORK SCHOOL BUDGET SUMMARY

District No. 5922

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,717,097	3,783,833	3,373,463
Utility Replacement Excise Tax	2	78,306	84,032	76,723
Income Surtaxes	3	371,166	371,166	485,399
Tuition/Transportation Received	4	190,000	190,000	191,229
Earnings on Investments	5	26,150	26,150	31,096
Nutrition Program Sales	6	200,000	175,000	181,738
Student Activities and Sales	7	251,500	201,500	221,763
Other Revenues from Local Sources	8	789,500	794,500	934,952
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,531,389	3,796,659	4,165,021
Instructional Support State Aid	11	13,808	0	0
Other State Sources	12	23,150	23,150	29,460
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	63,000	63,000	60,518
IDEA and Other Federal Sources	15	346,000	346,000	362,022
Total Revenues	16	9,601,066	9,854,990	10,113,384
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	285,313	285,313	279,315
Proceeds of Fixed Asset Dispositions	19	0	0	1,675
Total Revenues & Other Sources	20	9,886,379	10,140,303	10,394,374
Beginning Fund Balance	21	4,580,425	4,469,872	3,767,592
Total Resources	22	14,466,804	14,610,175	14,161,966
*Instruction	23	6,505,000	5,660,000	5,556,513
Student Support Services	24	175,000	210,000	189,531
Instructional Staff Support Services	25	151,500	325,600	295,084
General Administration	26	420,000	330,000	332,736
School/Building Administration	27	346,500	360,600	361,892
Business & Central Administration	28	240,000	200,000	350,699
Plant Operation and Maintenance	29	663,000	558,000	538,353
Student Transportation	30	576,500	567,600	442,713
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,572,500	2,551,800	2,511,008
*Noninstructional Programs	32	380,000	360,000	378,847
Facilities Acquisition and Construction	33	1,180,000	375,000	165,637
Debt Service	34	499,386	497,637	479,189
AEA Support - Direct to AEA	35	337,039	300,000	311,991
*Total Other Expenditures (lines 33-35)	35A	2,016,425	1,172,637	956,817
Total Expenditures	36	11,473,925	9,744,437	9,403,185
Transfers Out	37	285,313	285,313	288,909
Total Expenditures & Other Uses	38	11,759,238	10,029,750	9,692,094
Ending Fund Balance	39	2,707,566	4,580,425	4,469,872
Total Requirements	40	14,466,804	14,610,175	14,161,966

WEST FORK

		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)		
Resources:									
Taxes Levied on Property	1	2,727,698		342,779	0	0	0		1
Utility Replacement Excise Tax	2	57,464		7,221	0	0	0		2
Income Surtaxes	3	371,166							3
Tuition/Transportation Received	4	190,000							4
Earnings on Investments	5	26,000	50						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,500	250,000						7
Other Revenues from Local Sources	8	72,000		5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,531,389							10
Instructional Support State Aid	11	13,808							11
Other State Sources	12	20,000		150					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	63,000							14
IDEA and Other Federal Sources	15	186,000							15
Total Revenues	16	7,260,025	250,050	355,150	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	7,260,025	250,050	355,150	0	0	0		20
Beginning Fund Balance	21	2,065,727	8,355	312,720	0	0	0		21
Total Resources	22	9,325,752	258,405	667,870	0	0	0		22
Requirements:									
Instruction	23	5,750,000	250,000	200,000					23
Student Support Services	24	175,000							24
Instructional Staff Support Services	25	150,000		1,500					25
General Administration	26	360,000		60,000					26
School/Building Administration	27	345,000		1,500					27
Business & Central Administration	28	240,000							28
Plant Operation and Maintenance	29	490,000		65,000					29
Student Transportation	30	485,000		1,500					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	337,039							35
Total Expenditures	36	8,332,039	250,000	329,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,332,039	250,000	329,500	0	0	0		38
Ending Fund Balance	39	993,713	8,405	338,370	0	0	0		39
Total Requirements	40	9,325,752	258,405	667,870	0	0	0		40

WEST FORK

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		436,963		209,657			3,783,833	3,373,463	1
Utility Replacement Excise Tax	2		9,205		4,416			84,032	76,723	2
Income Surtaxes	3							371,166	485,399	3
Tuition/Transportation Received	4							190,000	191,229	4
Earnings on Investments	5	50				50		26,150	31,096	5
Nutrition Program Sales	6					200,000		175,000	181,738	6
Student Activities and Sales	7							201,500	221,763	7
Other Revenues from Local Sources	8	710,000				2,500		794,500	934,952	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,796,659	4,165,021	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		23,150	29,460	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							63,000	60,518	14
IDEA and Other Federal Sources	15					160,000		346,000	362,022	15
Total Revenues	16	710,050	446,168	0	214,073	365,550	0	9,854,990	10,113,384	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				285,313			285,313	279,315	18
Proceeds of Fixed Asset Dispositions	19							0	1,675	19
Total Revenues & Other Sources	20	710,050	446,168	0	499,386	365,550	0	10,140,303	10,394,374	20
Beginning Fund Balance	21	1,678,986	405,115	0	84,044	25,478	0	4,469,872	3,767,592	21
Total Resources	22	2,389,036	851,283	0	583,430	391,028	0	14,610,175	14,161,966	22

Requirements:

Instruction	23	120,000	185,000					5,660,000	5,556,513	23
Student Support Services	24							210,000	189,531	24
Instructional Staff Support Services	25							325,600	295,084	25
General Administration	26							330,000	332,736	26
School/Building Administration	27							360,600	361,892	27
Business & Central Administration	28							200,000	350,699	28
Plant Operation and Maintenance	29	13,000	90,000			5,000		558,000	538,353	29
Student Transportation	30	90,000						567,600	442,713	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					380,000		360,000	378,847	32
Facilities Acquisition and Construction	33	920,000	260,000					375,000	165,637	33
Debt Service (Principal, interest, fiscal charges)	34				499,386			497,637	479,189	34
AEA Support - Direct to AEA	35							300,000	311,991	35
Total Expenditures	36	1,143,000	535,000	0	499,386	385,000	0	9,744,437	9,403,185	36
Transfers Out/Special Items/Down Adj	37				285,313			285,313	288,909	37
Total Expenditures & Other Uses	38	1,428,313	535,000	0	499,386	385,000	0	10,029,750	9,692,094	38
Ending Fund Balance	39	960,723	316,283	0	84,044	6,028	0	4,580,425	4,469,872	39
Total Requirements	40	2,389,036	851,283	0	583,430	391,028	0	14,610,175	14,161,966	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 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) SCMT	2,450,000	1/28/98	175,000	38,873	200	214,073		214,073
(4) R-S	1,950,000	11/1/04	275,000	10,312	750	286,062	286,062	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)			450,000	49,185	950	500,135	286,062	214,073