

## ADOPTED WAPSIE VALLEY SCHOOL BUDGET SUMMARY

District No. 6762

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,786,016	2,565,301	2,507,439
Utility Replacement Excise Tax	2	36,618	38,000	32,816
Income Surtaxes	3	413,000	408,000	390,214
Tuition\Transportation Received	4	360,000	350,000	334,423
Earnings on Investments	5	16,500	16,423	14,435
Nutrition Program Sales	6	250,000	162,926	162,926
Student Activities and Sales	7	450,000	438,000	429,131
Other Revenues from Local Sources	8	15,000	75,199	74,178
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,281,155	4,450,000	4,364,438
Instructional Support State Aid	11	0	0	0
Other State Sources	12	723,000	712,924	708,068
Commercial & Industrial State Replacement	13	20,870	24,300	22,944
Title I Grants	14	59,000	56,000	54,578
IDEA and Other Federal Sources	15	220,000	199,202	199,313
<b>Total Revenues</b>	<b>16</b>	<b>9,631,159</b>	<b>9,496,275</b>	<b>9,294,903</b>
General Long-Term Debt Proceeds	17	0	0	173,726
Transfers In	18	915,928	1,311,121	911,363
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>10,547,087</b>	<b>10,807,396</b>	<b>10,379,992</b>
Beginning Fund Balance	21	2,227,011	1,553,495	1,581,675
<b>Total Resources</b>	<b>22</b>	<b>12,774,098</b>	<b>12,360,891</b>	<b>11,961,667</b>
<b>*Instruction</b>	<b>23</b>	<b>5,358,000</b>	<b>5,308,997</b>	<b>5,178,240</b>
Student Support Services	24	195,000	190,000	188,882
Instructional Staff Support Services	25	62,000	60,000	59,170
General Administration	26	271,500	265,000	257,277
School/Building Administration	27	490,000	484,000	476,826
Business & Central Administration	28	171,000	167,500	165,180
Plant Operation and Maintenance	29	782,500	781,208	771,290
Student Transportation	30	326,000	321,000	485,087
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,298,000</b>	<b>2,268,708</b>	<b>2,403,712</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>396,500</b>	<b>330,049</b>	<b>330,049</b>
Facilities Acquisition and Construction	33	60,000	90,000	80,828
Debt Service	34	915,928	881,244	814,864
AEA Support - Direct to AEA	35	327,067	302,000	302,675
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,302,995</b>	<b>1,273,244</b>	<b>1,198,367</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,355,495</b>	<b>9,180,998</b>	<b>9,110,368</b>
Transfers Out	37	915,928	952,882	891,002
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>10,271,423</b>	<b>10,133,880</b>	<b>10,001,370</b>
Ending Fund Balance	39	2,502,675	2,227,011	1,960,297
<b>Total Requirements</b>	<b>40</b>	<b>12,774,098</b>	<b>12,360,891</b>	<b>11,961,667</b>

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,287,286		231,944	0	0	0		1
Utility Replacement Excise Tax	2	30,140		3,056	0	0	0		2
Income Surtaxes	3	345,000							3
Tuition\Transportation Received	4	360,000							4
Earnings on Investments	5	3,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		450,000						7
Other Revenues from Local Sources	8								8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,281,155							10
Instructional Support State Aid	11	0							11
Other State Sources	12	30,000							12
Commercial & Industrial State Replacement	13	17,123		1,736	0	0	0		13
Title I Grants	14	59,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	7,502,704	450,000	236,736	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	7,502,704	450,000	236,736	0	0	0		20
Beginning Fund Balance	21	794,427	217,068	79,677	0	0	0		21
Total Resources	22	8,297,131	667,068	316,413	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,900,000	398,000	30,000					23
Student Support Services	24	195,000							24
Instructional Staff Support Services	25	62,000							25
General Administration	26	264,000		7,500					26
School/Building Administration	27	490,000							27
Business & Central Administration	28	113,000		58,000					28
Plant Operation and Maintenance	29	705,000		60,000					29
Student Transportation	30	222,000		14,000					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	327,067							35
Total Expenditures	36	7,278,067	398,000	169,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,278,067	398,000	169,500	0	0	0		38
Ending Fund Balance	39	1,019,064	269,068	146,913	0	0	0		39
Total Requirements	40	8,297,131	667,068	316,413	0	0	0		40

WAPSIE VALLEY

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		266,786		0			2,565,301	2,507,439	1
Utility Replacement Excise Tax	2		3,422		0			38,000	32,816	2
Income Surtaxes	3		68,000					408,000	390,214	3
Tuition/Transportation Received	4							350,000	334,423	4
Earnings on Investments	5	13,500						16,423	14,435	5
Nutrition Program Sales	6					250,000		162,926	162,926	6
Student Activities and Sales	7							438,000	429,131	7
Other Revenues from Local Sources	8					15,000		75,199	74,178	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,450,000	4,364,438	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	690,000				3,000		712,924	708,068	12
Commercial & Industrial State Replacement	13		2,011		0			24,300	22,944	13
Title I Grants	14							56,000	54,578	14
IDEA and Other Federal Sources	15					130,000		199,202	199,313	15
<b>Total Revenues</b>	16	<b>703,500</b>	<b>340,219</b>	<b>0</b>	<b>0</b>	<b>398,000</b>	<b>0</b>	<b>9,496,275</b>	<b>9,294,903</b>	16
General Long-Term Debt Proceeds	17							0	173,726	17
Transfers In/Special Items/Upward Adj	18				915,928			1,311,121	911,363	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>703,500</b>	<b>340,219</b>	<b>0</b>	<b>915,928</b>	<b>398,000</b>	<b>0</b>	<b>10,807,396</b>	<b>10,379,992</b>	20
Beginning Fund Balance	21	973,804	128,752	33,283	0	0	0	1,553,495	1,581,675	21
<b>Total Resources</b>	22	<b>1,677,304</b>	<b>468,971</b>	<b>33,283</b>	<b>915,928</b>	<b>398,000</b>	<b>0</b>	<b>12,360,891</b>	<b>11,961,667</b>	22

**Requirements:**

Instruction	23	30,000						5,308,997	5,178,240	23
Student Support Services	24							190,000	188,882	24
Instructional Staff Support Services	25							60,000	59,170	25
General Administration	26							265,000	257,277	26
School/Building Administration	27							484,000	476,826	27
Business & Central Administration	28							167,500	165,180	28
Plant Operation and Maintenance	29	5,000	11,000			1,500		781,208	771,290	29
Student Transportation	30	60,000	30,000					321,000	485,087	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					396,500		330,049	330,049	32
Facilities Acquisition and Construction	33		60,000					90,000	80,828	33
Debt Service (Principal, interest, fiscal charges)	34				915,928			881,244	814,864	34
AEA Support - Direct to AEA	35							302,000	302,675	35
<b>Total Expenditures</b>	36	<b>95,000</b>	<b>101,000</b>	<b>0</b>	<b>915,928</b>	<b>398,000</b>	<b>0</b>	<b>9,180,998</b>	<b>9,110,368</b>	36
Transfers Out/Special Items/Down Adj	37	676,940	238,988					952,882	891,002	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>771,940</b>	<b>339,988</b>	<b>0</b>	<b>915,928</b>	<b>398,000</b>	<b>0</b>	<b>10,133,880</b>	<b>10,001,370</b>	38
Ending Fund Balance	39	905,364	128,983	33,283	0	0	0	2,227,011	1,960,297	39
<b>Total Requirements</b>	40	<b>1,677,304</b>	<b>468,971</b>	<b>33,283</b>	<b>915,928</b>	<b>398,000</b>	<b>0</b>	<b>12,360,891</b>	<b>11,961,667</b>	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	1,975,000	Non-GO		195,000	21,088	500	216,588	13,574	203,014
(2) All Other Long Term Debt Below this line									
(3) Bond Series 2009	5,025,000	GO		250,000	191,160	500	441,660	441,660	0
(4) Bond Series 2010	2,600,000	GO		100,000	98,780	500	199,280	199,280	0
(5) Butler Co REC	360,000	Non-GO		36,000	0	0	36,000	36,000	0
(6) DNR Increment Financing	200,000	Non-GO		20,000	2,400	0	22,400	22,400	0
(7) 2016 GO School Refunding Bonds	5,545,000	GO		0	129,533	500	130,033	130,033	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)				406,000	421,873	1,500	829,373	829,373	0