

ADOPTED WEST CENTRAL SCHOOL BUDGET SUMMARY

District No. 6943

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,275,479	2,180,079	1,930,407
Utility Replacement Excise Tax	2	48,169	63,858	46,735
Income Surtaxes	3	179,071	228,470	141,592
Tuition\Transportation Received	4	325,000	281,500	253,545
Earnings on Investments	5	1,350	3,351	12,116
Nutrition Program Sales	6	125,000	75,000	68,306
Student Activities and Sales	7	177,400	100,000	90,164
Other Revenues from Local Sources	8	25,500	414,351	86,601
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,550,728	1,282,820	1,368,553
Instructional Support State Aid	11	0	0	0
Other State Sources	12	99,400	17,944	307,334
Commercial & Industrial State Replacement	13	6,861	3,600	3,772
Title I Grants	14	44,535	44,535	44,602
IDEA and Other Federal Sources	15	127,000	127,150	153,165
Total Revenues	16	4,985,493	4,822,658	4,506,892
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	482,253	225,419
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,985,493	5,304,911	4,732,311
Beginning Fund Balance	21	913,201	1,256,523	7,543,332
Total Resources	22	5,898,694	6,561,434	12,275,643
*Instruction	23	2,570,000	2,418,000	2,377,684
Student Support Services	24	70,000	65,687	99,025
Instructional Staff Support Services	25	235,870	102,000	93,551
General Administration	26	180,000	218,000	164,420
School/Building Administration	27	245,000	225,000	187,704
Business & Central Administration	28	120,000	115,000	112,783
Plant Operation and Maintenance	29	293,119	272,500	256,576
Student Transportation	30	133,977	121,153	209,726
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,277,966	1,119,340	1,123,785
*Noninstructional Programs	32	191,471	155,000	139,611
Facilities Acquisition and Construction	33	535,265	850,000	6,513,599
Debt Service	34	500,780	502,180	503,980
AEA Support - Direct to AEA	35	135,458	121,460	122,581
*Total Other Expenditures (lines 33-35)	35A	1,171,503	1,473,640	7,140,160
Total Expenditures	36	5,210,940	5,165,980	10,781,240
Transfers Out	37	0	482,253	237,880
Total Expenditures & Other Uses	38	5,210,940	5,648,233	11,019,120
Ending Fund Balance	39	687,754	913,201	1,256,523
Total Requirements	40	5,898,694	6,561,434	12,275,643

		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)		
Resources:									
Taxes Levied on Property	1	1,569,749		68,549	0	0	0		1
Utility Replacement Excise Tax	2	33,230		1,451	0	0	0		2
Income Surtaxes	3	137,747							3
Tuition\Transportation Received	4	325,000							4
Earnings on Investments	5	600	200						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		155,000						7
Other Revenues from Local Sources	8	25,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,550,728							10
Instructional Support State Aid	11	0							11
Other State Sources	12	98,000							12
Commercial & Industrial State Replacement	13	4,733		207	0	0	0		13
Title I Grants	14	44,535							14
IDEA and Other Federal Sources	15	47,000							15
Total Revenues	16	3,836,322	155,200	70,207	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	3,836,322	155,200	70,207	0	0	0		20
Beginning Fund Balance	21	(26,988)	82,919	58,770	0	0	0		21
Total Resources	22	3,809,334	238,119	128,977	0	0	0		22
Requirements:									
Instruction	23	2,275,000	200,000	50,000					23
Student Support Services	24	50,000		20,000					24
Instructional Staff Support Services	25	185,870							25
General Administration	26	180,000							26
School/Building Administration	27	245,000							27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	200,000	38,119	50,000					29
Student Transportation	30	125,000		8,977					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	135,458							35
Total Expenditures	36	3,516,328	238,119	128,977	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,516,328	238,119	128,977	0	0	0		38
Ending Fund Balance	39	293,006	0	0	0	0	0		39
Total Requirements	40	3,809,334	238,119	128,977	0	0	0		40

WEST CENTRAL

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		146,292		490,889			2,180,079	1,930,407	1
Utility Replacement Excise Tax	2		3,097		10,391			63,858	46,735	2
Income Surtaxes	3		41,324					228,470	141,592	3
Tuition/Transportation Received	4							281,500	253,545	4
Earnings on Investments	5		500			50		3,351	12,116	5
Nutrition Program Sales	6					125,000		75,000	68,306	6
Student Activities and Sales	7						22,400	100,000	90,164	7
Other Revenues from Local Sources	8					500		414,351	86,601	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,282,820	1,368,553	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,400		17,944	307,334	12
Commercial & Industrial State Replacement	13		441		1,480			3,600	3,772	13
Title I Grants	14							44,535	44,602	14
IDEA and Other Federal Sources	15					80,000		127,150	153,165	15
Total Revenues	16	0	191,654	0	502,760	206,950	22,400	4,822,658	4,506,892	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							482,253	225,419	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	0	191,654	0	502,760	206,950	22,400	5,304,911	4,732,311	20
Beginning Fund Balance	21	441,606	393,611	0	2,848	(10,479)	(29,086)	1,256,523	7,543,332	21
Total Resources	22	441,606	585,265	0	505,608	196,471	(6,686)	6,561,434	12,275,643	22

Requirements:

Instruction	23						45,000	2,418,000	2,377,684	23
Student Support Services	24							65,687	99,025	24
Instructional Staff Support Services	25		50,000					102,000	93,551	25
General Administration	26							218,000	164,420	26
School/Building Administration	27							225,000	187,704	27
Business & Central Administration	28							115,000	112,783	28
Plant Operation and Maintenance	29					5,000		272,500	256,576	29
Student Transportation	30							121,153	209,726	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32						191,471	155,000	139,611	32
Facilities Acquisition and Construction	33		535,265					850,000	6,513,599	33
Debt Service (Principal, interest, fiscal charges)	34				500,780			502,180	503,980	34
AEA Support - Direct to AEA	35							121,460	122,581	35
Total Expenditures	36	0	585,265	0	500,780	196,471	45,000	5,165,980	10,781,240	36
Transfers Out/Special Items/Down Adj	37							482,253	237,880	37
Total Expenditures & Other Uses	38	0	585,265	0	500,780	196,471	45,000	5,648,233	11,019,120	38
Ending Fund Balance	39	441,606	0	0	4,828	0	(51,686)	913,201	1,256,523	39
Total Requirements	40	441,606	585,265	0	505,608	196,471	(6,686)	6,561,434	12,275,643	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
WEST CENTRAL**

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		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Addition JR/SR High School-2013	7,600,000			325,000	175,780	500	501,280		501,280
(4)							0		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)				325,000	175,780	500	501,280	0	501,280