

ADOPTED WEST FORK SCHOOL BUDGET SUMMARY

District No. 5922

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,635,107	3,772,805	3,953,574
Utility Replacement Excise Tax	2	73,460	79,373	83,144
Income Surtaxes	3	300,000	382,916	355,789
Tuition\Transportation Received	4	300,000	300,000	312,326
Earnings on Investments	5	12,700	16,100	15,028
Nutrition Program Sales	6	180,000	190,000	174,763
Student Activities and Sales	7	252,000	251,200	224,597
Other Revenues from Local Sources	8	742,000	747,000	89,360
Revenue from Intermediary Sources	9	0	1,149,000	0
State Foundation Aid	10	3,571,923	3,535,557	3,502,735
Instructional Support State Aid	11	0	0	0
Other State Sources	12	49,000	53,000	693,184
Commercial & Industrial State Replacement	13	33,191	20,463	17,152
Title I Grants	14	64,000	65,000	65,780
IDEA and Other Federal Sources	15	280,000	310,000	264,531
Total Revenues	16	9,493,381	10,872,414	9,751,963
General Long-Term Debt Proceeds	17	0	0	84,897
Transfers In	18	391,971	0	59,035
Proceeds of Fixed Asset Dispositions	19	0	0	6,750
Total Revenues & Other Sources	20	9,885,352	10,872,414	9,902,645
Beginning Fund Balance	21	4,091,633	4,945,083	4,979,085
Total Resources	22	13,976,985	15,817,497	14,881,730
*Instruction	23	6,010,000	5,831,732	5,427,777
Student Support Services	24	395,000	608,990	180,659
Instructional Staff Support Services	25	74,000	171,000	129,918
General Administration	26	385,000	320,000	356,954
School/Building Administration	27	331,000	350,000	355,190
Business & Central Administration	28	325,000	190,000	351,726
Plant Operation and Maintenance	29	585,500	731,800	613,211
Student Transportation	30	511,000	550,000	647,626
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*Total Support Services (lines 24-31)	31A	2,606,500	2,921,790	2,635,284
*Noninstructional Programs	32	375,000	355,000	554,492
Facilities Acquisition and Construction	33	1,523,200	2,300,000	431,311
Debt Service	34	391,971	5,000	449,753
AEA Support - Direct to AEA	35	342,437	312,342	308,756
*Total Other Expenditures (lines 33-35)	35A	2,257,608	2,617,342	1,189,820
Total Expenditures	36	11,249,108	11,725,864	9,807,373
Transfers Out	37	0	0	129,274
Total Expenditures & Other Uses	38	11,249,108	11,725,864	9,936,647
Ending Fund Balance	39	2,727,877	4,091,633	4,945,083
Total Requirements	40	13,976,985	15,817,497	14,881,730

		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	3,158,286		294,058	0	0	0		1
Utility Replacement Excise Tax	2	63,826		5,942	0	0	0		2
Income Surtaxes	3	300,000							3
Tuition\Transportation Received	4	300,000							4
Earnings on Investments	5	8,000	150	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000	250,000						7
Other Revenues from Local Sources	8	90,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,571,923							10
Instructional Support State Aid	11	0							11
Other State Sources	12	45,000							12
Commercial & Industrial State Replacement	13	28,838		2,685	0	0	0		13
Title I Grants	14	64,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	7,731,873	250,150	303,685	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	7,731,873	250,150	303,685	0	0	0		20
Beginning Fund Balance	21	2,094,310	28,798	399,889	0	0	0		21
Total Resources	22	9,826,183	278,948	703,574	0	0	0		22
Requirements:									
Instruction	23	5,700,000	30,000	150,000					23
Student Support Services	24	175,000	220,000						24
Instructional Staff Support Services	25	72,000		2,000					25
General Administration	26	305,000		80,000					26
School/Building Administration	27	330,000		1,000					27
Business & Central Administration	28	250,000							28
Plant Operation and Maintenance	29	410,000		70,000					29
Student Transportation	30	410,000		1,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	342,437							35
Total Expenditures	36	7,994,437	250,000	304,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,994,437	250,000	304,000	0	0	0		38
Ending Fund Balance	39	1,831,746	28,948	399,574	0	0	0		39
Total Requirements	40	9,826,183	278,948	703,574	0	0	0		40

WEST FORK

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		182,763		0			3,772,805	3,953,574	1
Utility Replacement Excise Tax	2		3,692		0			79,373	83,144	2
Income Surtaxes	3							382,916	355,789	3
Tuition/Transportation Received	4							300,000	312,326	4
Earnings on Investments	5	2,000	1,500				50	16,100	15,028	5
Nutrition Program Sales	6					180,000		190,000	174,763	6
Student Activities and Sales	7							251,200	224,597	7
Other Revenues from Local Sources	8	650,000				2,000		747,000	89,360	8
Revenue from Intermediary Sources	9							1,149,000	0	9
State Foundation Aid	10							3,535,557	3,502,735	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,000		53,000	693,184	12
Commercial & Industrial State Replacement	13		1,668		0			20,463	17,152	13
Title I Grants	14							65,000	65,780	14
IDEA and Other Federal Sources	15					180,000		310,000	264,531	15
Total Revenues	16	652,000	189,623	0	0	366,050	0	10,872,414	9,751,963	16
General Long-Term Debt Proceeds	17							0	84,897	17
Transfers In/Special Items/Upward Adj	18				391,971			0	59,035	18
Proceeds of Fixed Asset Dispositions	19							0	6,750	19
Total Revenues & Other Sources	20	652,000	189,623	0	391,971	366,050	0	10,872,414	9,902,645	20
Beginning Fund Balance	21	1,119,473	246,666	0	209,645	(7,148)	0	4,945,083	4,979,085	21
Total Resources	22	1,771,473	436,289	0	601,616	358,902	0	15,817,497	14,881,730	22

Requirements:

Instruction	23	50,000	80,000					5,831,732	5,427,777	23
Student Support Services	24							608,990	180,659	24
Instructional Staff Support Services	25							171,000	129,918	25
General Administration	26							320,000	356,954	26
School/Building Administration	27							350,000	355,190	27
Business & Central Administration	28	25,000	50,000					190,000	351,726	28
Plant Operation and Maintenance	29	5,000	100,000			500		731,800	613,211	29
Student Transportation	30		100,000					550,000	647,626	30
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Noninstructional Programs	32					375,000		355,000	554,492	32
Facilities Acquisition and Construction	33	1,500,000	23,200					2,300,000	431,311	33
Debt Service (Principal, interest, fiscal charges)	34				391,971			5,000	449,753	34
AEA Support - Direct to AEA	35							312,342	308,756	35
Total Expenditures	36	1,580,000	353,200	0	391,971	375,500	0	11,725,864	9,807,373	36
Transfers Out/Special Items/Down Adj	37							0	129,274	37
Total Expenditures & Other Uses	38	1,580,000	353,200	0	391,971	375,500	0	11,725,864	9,936,647	38
Ending Fund Balance	39	191,473	83,089	0	209,645	(16,598)	0	4,091,633	4,945,083	39
Total Requirements	40	1,771,473	436,289	0	601,616	358,902	0	15,817,497	14,881,730	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 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							0		0
(2) All Other Long Term Debt Below this line									
(3) Wellness Center 2016	1,149,000	Non-GO		376,000	15,971		391,971	391,971	0
(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)				376,000	15,971	0	391,971	391,971	0