

ADOPTED WEST HARRISON SCHOOL BUDGET SUMMARY

District No. 6969

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,547,997	2,411,106	2,424,524
Utility Replacement Excise Tax	2	51,712	52,802	47,732
Income Surtaxes	3	40,333	110,177	100,923
Tuition\Transportation Received	4	135,000	143,259	109,347
Earnings on Investments	5	4,310	2,100	6,747
Nutrition Program Sales	6	130,500	110,000	91,911
Student Activities and Sales	7	145,000	90,000	94,068
Other Revenues from Local Sources	8	80,300	73,689	93,260
Revenue from Intermediary Sources	9	52	60	0
State Foundation Aid	10	1,649,511	1,872,585	1,874,333
Instructional Support State Aid	11	0	0	0
Other State Sources	12	351,000	358,409	388,711
Commercial & Industrial State Replacement	13	9,690	789	3,164
Title I Grants	14	65,000	56,185	66,025
IDEA and Other Federal Sources	15	245,000	255,106	271,492
Total Revenues	16	5,455,405	5,536,267	5,572,237
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	57,503	57,503	57,602
Proceeds of Fixed Asset Dispositions	19	0	0	3,859
Total Revenues & Other Sources	20	5,512,908	5,593,770	5,633,698
Beginning Fund Balance	21	1,821,120	1,957,497	2,042,985
Total Resources	22	7,334,028	7,551,267	7,676,683
*Instruction	23	3,777,085	3,199,106	3,029,106
Student Support Services	24	255,000	157,047	201,551
Instructional Staff Support Services	25	175,000	147,328	163,252
General Administration	26	193,140	149,096	142,533
School/Building Administration	27	240,000	189,700	200,382
Business & Central Administration	28	130,000	94,732	92,408
Plant Operation and Maintenance	29	826,736	712,230	566,413
Student Transportation	30	444,324	358,655	413,983
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*Total Support Services (lines 24-31)	31A	2,264,200	1,808,788	1,780,522
*Noninstructional Programs	32	255,000	245,000	200,935
Facilities Acquisition and Construction	33	130,000	240,000	404,970
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	191,994	179,750	179,750
*Total Other Expenditures (lines 33-35)	35A	321,994	419,750	584,720
Total Expenditures	36	6,618,279	5,672,644	5,595,283
Transfers Out	37	57,503	57,503	123,903
Total Expenditures & Other Uses	38	6,675,782	5,730,147	5,719,186
Ending Fund Balance	39	658,246	1,821,120	1,957,497
Total Requirements	40	7,334,028	7,551,267	7,676,683

		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	2,176,364		294,032	0	0	0		1
Utility Replacement Excise Tax	2	44,169		5,968	0	0	0		2
Income Surtaxes	3	40,333							3
Tuition\Transportation Received	4	135,000							4
Earnings on Investments	5	4,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		145,000						7
Other Revenues from Local Sources	8	70,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,649,511							10
Instructional Support State Aid	11	0							11
Other State Sources	12	22,000							12
Commercial & Industrial State Replacement	13	8,277		1,118	0	0	0		13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	125,000							15
Total Revenues	16	4,339,654	145,000	301,118	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	4,339,654	145,000	301,118	0	0	0		20
Beginning Fund Balance	21	1,236,494	16,741	124,324	0	0	0		21
Total Resources	22	5,576,148	161,741	425,442	0	0	0		22
Requirements:									
Instruction	23	3,500,000	161,741	75,000					23
Student Support Services	24	220,000							24
Instructional Staff Support Services	25	160,000							25
General Administration	26	160,000							26
School/Building Administration	27	240,000							27
Business & Central Administration	28	130,000							28
Plant Operation and Maintenance	29	525,000		200,000					29
Student Transportation	30	310,000		49,324					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	191,994							35
Total Expenditures	36	5,436,994	161,741	324,324	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,436,994	161,741	324,324	0	0	0		38
Ending Fund Balance	39	139,154	0	101,118	0	0	0		39
Total Requirements	40	5,576,148	161,741	425,442	0	0	0		40

WEST HARRISON

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		77,601		0			2,411,106	2,424,524	1
Utility Replacement Excise Tax	2		1,575		0			52,802	47,732	2
Income Surtaxes	3							110,177	100,923	3
Tuition/Transportation Received	4							143,259	109,347	4
Earnings on Investments	5	100	210					2,100	6,747	5
Nutrition Program Sales	6					130,500		110,000	91,911	6
Student Activities and Sales	7							90,000	94,068	7
Other Revenues from Local Sources	8					300	10,000	73,689	93,260	8
Revenue from Intermediary Sources	9					52		60	0	9
State Foundation Aid	10							1,872,585	1,874,333	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	325,000				4,000		358,409	388,711	12
Commercial & Industrial State Replacement	13		295		0			789	3,164	13
Title I Grants	14							56,185	66,025	14
IDEA and Other Federal Sources	15					120,000		255,106	271,492	15
Total Revenues	16	325,100	79,681	0	0	254,852	10,000	5,536,267	5,572,237	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				57,503			57,503	57,602	18
Proceeds of Fixed Asset Dispositions	19							0	3,859	19
Total Revenues & Other Sources	20	325,100	79,681	0	57,503	254,852	10,000	5,593,770	5,633,698	20
Beginning Fund Balance	21	22,747	58,754	0	360,176	148	1,736	1,957,497	2,042,985	21
Total Resources	22	347,847	138,435	0	417,679	255,000	11,736	7,551,267	7,676,683	22

Requirements:

Instruction	23	25,344	15,000					3,199,106	3,029,106	23
Student Support Services	24	15,000	20,000					157,047	201,551	24
Instructional Staff Support Services	25	15,000						147,328	163,252	25
General Administration	26		33,140					149,096	142,533	26
School/Building Administration	27							189,700	200,382	27
Business & Central Administration	28							94,732	92,408	28
Plant Operation and Maintenance	29	70,000	20,000				11,736	712,230	566,413	29
Student Transportation	30	85,000						358,655	413,983	30
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Noninstructional Programs	32					255,000		245,000	200,935	32
Facilities Acquisition and Construction	33	80,000	50,000					240,000	404,970	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							179,750	179,750	35
Total Expenditures	36	290,344	138,140	0	0	255,000	11,736	5,672,644	5,595,283	36
Transfers Out/Special Items/Down Adj	37	57,503						57,503	123,903	37
Total Expenditures & Other Uses	38	347,847	138,140	0	0	255,000	11,736	5,730,147	5,719,186	38
Ending Fund Balance	39	0	295	0	417,679	0	0	1,821,120	1,957,497	39
Total Requirements	40	347,847	138,435	0	417,679	255,000	11,736	7,551,267	7,676,683	40

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

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) QZAB Funds	1,000,000	Non-GO		57,503			57,503	57,503	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)				57,503	0	0	57,503	57,503	0