

ADOPTED WEST MARSHALL SCHOOL BUDGET SUMMARY

District No. 6985

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,734,555	2,746,912	2,639,011
Utility Replacement Excise Tax	2	62,874	37,059	71,963
Income Surtaxes	3	375,963	375,963	376,232
Tuition\Transportation Received	4	910,000	875,000	831,179
Earnings on Investments	5	39,000	41,000	44,675
Nutrition Program Sales	6	300,000	300,000	245,799
Student Activities and Sales	7	146,000	142,000	142,708
Other Revenues from Local Sources	8	919,000	395,000	176,067
Revenue from Intermediary Sources	9	4,000	8,500	33,891
State Foundation Aid	10	5,456,427	4,583,515	4,957,715
Instructional Support State Aid	11	0	0	0
Other State Sources	12	313,000	1,156,512	855,074
Commercial & Industrial State Replacement	13	12,404	9,581	0
Title I Grants	14	78,000	79,503	84,842
IDEA and Other Federal Sources	15	295,000	292,793	296,158
Total Revenues	16	11,646,223	11,043,338	10,755,314
General Long-Term Debt Proceeds	17	0	5,608,900	0
Transfers In	18	470,120	850,000	608,997
Proceeds of Fixed Asset Dispositions	19	0	0	18,457
Total Revenues & Other Sources	20	12,116,343	17,502,238	11,382,768
Beginning Fund Balance	21	4,712,871	5,307,133	5,079,776
Total Resources	22	16,829,214	22,809,371	16,462,544
*Instruction	23	6,325,000	5,437,490	5,575,829
Student Support Services	24	450,000	320,000	264,870
Instructional Staff Support Services	25	375,000	285,000	259,260
General Administration	26	400,000	278,000	254,596
School/Building Administration	27	650,000	510,000	398,993
Business & Central Administration	28	348,000	258,500	229,309
Plant Operation and Maintenance	29	1,274,000	1,001,000	838,158
Student Transportation	30	985,000	651,500	870,901
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*Total Support Services (lines 24-31)	31A	4,482,000	3,304,000	3,116,087
*Noninstructional Programs	32	633,272	500,000	443,842
Facilities Acquisition and Construction	33	900,000	640,000	98,295
Debt Service	34	779,720	7,000,000	801,805
AEA Support - Direct to AEA	35	410,247	365,010	368,187
*Total Other Expenditures (lines 33-35)	35A	2,089,967	8,005,010	1,268,287
Total Expenditures	36	13,530,239	17,246,500	10,404,045
Transfers Out	37	470,120	850,000	751,366
Total Expenditures & Other Uses	38	14,000,359	18,096,500	11,155,411
Ending Fund Balance	39	2,828,855	4,712,871	5,307,133
Total Requirements	40	16,829,214	22,809,371	16,462,544

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,174,386		175,940	0	0	0	1
Utility Replacement Excise Tax	2	50,159		4,060	0	0	0	2
Income Surtaxes	3	375,963						3
Tuition\Transportation Received	4	910,000						4
Earnings on Investments	5	36,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	26,000	120,000					7
Other Revenues from Local Sources	8	100,000						8
Revenue from Intermediary Sources	9	4,000						9
State Foundation Aid	10	5,456,427						10
Instructional Support State Aid	11	0						11
Other State Sources	12	310,000						12
Commercial & Industrial State Replacement	13	9,722		785	0	0	0	13
Title I Grants	14	78,000						14
IDEA and Other Federal Sources	15	65,000						15
Total Revenues	16	9,595,657	120,000	180,785	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	9,595,657	120,000	180,785	0	0	0	20
Beginning Fund Balance	21	3,374,078	81,015	160,928	0	0	0	21
Total Resources	22	12,969,735	201,015	341,713	0	0	0	22
Requirements:								
Instruction	23	6,100,000	150,000	40,000				23
Student Support Services	24	450,000						24
Instructional Staff Support Services	25	375,000						25
General Administration	26	400,000						26
School/Building Administration	27	650,000						27
Business & Central Administration	28	245,000		100,000				28
Plant Operation and Maintenance	29	1,000,000		69,000				29
Student Transportation	30	850,000		15,000				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	410,247						35
Total Expenditures	36	10,480,247	150,000	224,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,480,247	150,000	224,000	0	0	0	38
Ending Fund Balance	39	2,489,488	51,015	117,713	0	0	0	39
Total Requirements	40	12,969,735	201,015	341,713	0	0	0	40

WEST MARSHALL

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		81,449		302,780			2,746,912	2,639,011	1
Utility Replacement Excise Tax	2		1,835		6,820			37,059	71,963	2
Income Surtaxes	3							375,963	376,232	3
Tuition/Transportation Received	4							875,000	831,179	4
Earnings on Investments	5	3,000						41,000	44,675	5
Nutrition Program Sales	6					300,000		300,000	245,799	6
Student Activities and Sales	7							142,000	142,708	7
Other Revenues from Local Sources	8	784,000					35,000	395,000	176,067	8
Revenue from Intermediary Sources	9							8,500	33,891	9
State Foundation Aid	10							4,583,515	4,957,715	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		1,156,512	855,074	12
Commercial & Industrial State Replacement	13		402		1,495			9,581	0	13
Title I Grants	14							79,503	84,842	14
IDEA and Other Federal Sources	15					230,000		292,793	296,158	15
Total Revenues	16	787,000	83,686	0	311,095	533,000	35,000	11,043,338	10,755,314	16
General Long-Term Debt Proceeds	17							5,608,900	0	17
Transfers In/Special Items/Upward Adj	18				470,120			850,000	608,997	18
Proceeds of Fixed Asset Dispositions	19							0	18,457	19
Total Revenues & Other Sources	20	787,000	83,686	0	781,215	533,000	35,000	17,502,238	11,382,768	20
Beginning Fund Balance	21	866,902	17,941	0	103,735	108,272	0	5,307,133	5,079,776	21
Total Resources	22	1,653,902	101,627	0	884,950	641,272	35,000	22,809,371	16,462,544	22

Requirements:

Instruction	23						35,000	5,437,490	5,575,829	23
Student Support Services	24							320,000	264,870	24
Instructional Staff Support Services	25							285,000	259,260	25
General Administration	26							278,000	254,596	26
School/Building Administration	27							510,000	398,993	27
Business & Central Administration	28					3,000		258,500	229,309	28
Plant Operation and Maintenance	29	200,000				5,000		1,001,000	838,158	29
Student Transportation	30	120,000						651,500	870,901	30
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Noninstructional Programs	32						633,272	500,000	443,842	32
Facilities Acquisition and Construction	33	800,000	100,000					640,000	98,295	33
Debt Service (Principal, interest, fiscal charges)	34				779,720			7,000,000	801,805	34
AEA Support - Direct to AEA	35							365,010	368,187	35
Total Expenditures	36	1,120,000	100,000	0	779,720	641,272	35,000	17,246,500	10,404,045	36
Transfers Out/Special Items/Down Adj	37	470,120						850,000	751,366	37
Total Expenditures & Other Uses	38	1,590,120	100,000	0	779,720	641,272	35,000	18,096,500	11,155,411	38
Ending Fund Balance	39	63,782	1,627	0	105,230	0	0	4,712,871	5,307,133	39
Total Requirements	40	1,653,902	101,627	0	884,950	641,272	35,000	22,809,371	16,462,544	40

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

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) New MS Building	4,000,000	GO		180,000	129,100	500	309,600		309,600
(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)				180,000	129,100	500	309,600	0	309,600