

Washington West Supervisory Union - Summary of Building, Contents and Site Value along with Long Term Debt

11/11/2014

	Total Insurance Value of Buildings, Contents and Site Improvements*	Less Total Long Term Debt	Less Long Term Capital Leases	Total Value of Buildings, Content and Site Improvements Less Long Term Debt and Capital Leases	FY2016 Equalized Pupils	Capital Asset Value Less Long Term Debt Per Equalizd Pupil	Current Maintenance Reserve Fund Balance	Capital Asset Value Less Long Term Debt Per EP, Including Maintenance Reserve
Fayston Elementary School	\$ 3,248,900		\$ (19,926)	\$ 3,228,974	97.22	33,213.06	\$ 94,982	\$ 34,190
Moretown Elementary School	\$ 3,811,100	\$ (551,220)	\$ (21,391)	\$ 3,238,489	101.50	31,906.30	\$ 66,961	\$ 32,566
Waitsfield Elementary School	\$ 3,578,800		\$ (8,642)	\$ 3,570,158	135.99	26,253.09	\$ 7,159	\$ 26,306
Warren Elementary School	\$ 3,992,600	\$ (52,532)	\$ (4,278)	\$ 3,935,790	145.16	27,113.46	\$ 20,778	\$ 27,257
Total Waterbury-Duxbury Union	\$ 20,847,350	\$ (3,525,000)	\$ (48,837)	\$ 17,273,513	653.70	26,424.22	\$ 414,443	\$ 27,058
Total Harwood Union	\$ 30,162,969	\$ (830,112)	\$ (157,800)	\$ 29,175,057	706.61	41,288.77	\$ 228,261	\$ 41,612
Washington West SU	\$ -	\$ -	\$ (112,842)	\$ (112,842)		\$ -		
Total All member School Districts	\$ 65,641,719	\$ (4,958,864)	\$ (373,716)	\$ 60,309,139	1,840.18	32,773.50	\$ 832,584	\$ 33,226

Washington West Supervisory Union - Summary Information on Building & Site Values and Building Square Footage

Only included buildings owned by School Districts, Does not include any leased facilities

	Insurable Values*					FY2016 Equalized Pupils	Value of Building & Site Improvements per EP	Square Footage per EP
	Square feet of Building	Building	Contents	Site Improvements	Site Total			
Fayston Elementary School	24,000	\$ 2,967,900.00	\$ 242,000.00	\$ 39,000.00	\$ 3,248,900	97.22	30,928.82	246.86
Moretown Elementary School	22,100	\$ 3,455,000.00	\$ 322,500.00	\$ 33,600.00	\$ 3,811,100	101.50	34,370.44	217.73
Waitsfield Elementary School	22,100	\$ 3,211,000	\$ 325,000	\$ 42,800	\$ 3,578,800	135.99	23,926.76	162.51
Warren Elementary School	23,601	\$ 3,644,100	\$ 325,000	\$ 23,500	\$ 3,992,600	145.16	25,265.91	162.59
Thatcher Brook Primary School	60,000	\$ 9,037,000	\$ 635,400	\$ 46,550	\$ 9,718,950			
Crossett Brook Middle School	69,000	\$ 10,369,800	\$ 720,000	\$ 38,600	\$ 11,128,400			
Total Waterbury-Duxbury Union	129,000	\$ 19,406,800	\$ 1,355,400	\$ 85,150	\$ 20,847,350	653.70	29,817.88	197.34
Harwood Union High School								
Harwood Union HS	170,000	\$ 25,792,700	\$ 2,482,869	\$ 4,800	\$ 28,280,369			
Harwood Alternative School	1,000	\$ 138,000	\$ 15,000	\$ -	\$ 153,000			
HU Wood Chip Plant	1,837	\$ 1,381,600	\$ 100,000	\$ -	\$ 1,481,600			
HY Bus Barn	2,500	\$ 198,000	\$ 50,000	\$ -	\$ 248,000			
Total Harwood Union	175,337	\$ 27,510,300	\$ 2,647,869	\$ 4,800	\$ 30,162,969	706.61	38,939.58	248.14
Washington West SU		\$ -	\$ -	\$ -	\$ -			
Total All member School Districts	396,138	\$ 60,195,100	\$ 5,217,769	\$ 228,850	\$ 65,641,719	1,840.18	32,835.89	215.27

*Washington West SU (VSBIT Insurance Policy Values at 10/14/2014 at determined by CBIZ)

Summary of Long and Short Term Debt and Capital Leases

11/11/2015

	Vermont Municipal Bond Bank Bonds Outstanding at 11/11/2015	Vermont Municipal Bond Bank Bonds Outstanding for Water Construction Projects at 11/11/2016	Qualified School Construction Bonds Payable less Sinking Fund Value	Capital Improvement Notes	Total Long Term Bonds and Notes	Capital Lease Payments Outstanding at 11/11/2015	Tax Anticipation Notes for FY2016 Due June 30, 2016
Fayston Elementary School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,926	\$ 500,000
Moretown Elementary School	\$ 55,000	\$ 8,468	\$ 487,752	\$ -	\$ 551,220	\$ 21,391	\$ 500,000
Waitsfield Elementary School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,642	\$ 500,000
Warren Elementary School	\$ -	\$ -	\$ -	\$ 52,532	\$ 52,532	\$ 4,278	\$ 500,000
Thatcher Brook Primary School	\$ 3,325,000	\$ -	\$ -	\$ -	\$3,325,000		
Crossett Brook Middle School	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000		
Total Waterbury Duxbury Union	\$ 3,525,000	\$ -	\$ -	\$ -	\$3,525,000	\$ 48,837	\$1,000,000
Harwood Union	\$ 240,000	\$ 444,349	\$ 142,046	\$ 3,717	\$ 830,112	\$ 157,800	\$1,500,000
Washington West SU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,842	\$ -
Total Long & Short Term Debt	\$ 3,820,000	\$ 452,817	\$ 629,798	\$ 56,249	\$4,958,864	\$ 373,716	\$4,500,000

Note: Operating Leases for Solar Projects and copiers are not included, only capital leases are included above.

Summary of General Fund Balances

11/11/2015

	Balance at June 30, 2015 Per Financial Draft Audit	Reserved for FY2016 Per Budget	Available for FY2017 Budget Consideration from FY2015	Current FY2016 Projections to General Fund Balance	Cumulative General Fund Balance Uncommitte d-Current
	<i>A</i>	<i>B</i>	<i>A-B=C</i>	<i>D</i>	<i>C+D</i>
Fayston Elementary School	\$ 107,735	\$ 51,171	\$ 56,564	\$ 465	\$ 57,029
Moretown Elementary School	\$ 58,096	\$ 10,304	\$ 47,792	\$ (50,000)	\$ (2,208)
Waitsfield Elementary School	\$ (6,940)	\$ -	\$ -	\$ 25,913	\$ 25,913
Warren Elementary School	\$ 25,210	\$ 16,951	\$ 8,259	\$ (150,856)	\$ (142,597)
Waterbury Duxbury Union	\$ 372,101	\$ 156,897	\$ 215,204	\$ 49,444	\$ 264,648
Harwood Union	\$ (62,433)	\$ 127,668	\$ -	\$ 59,303	\$ 59,303
Total of All General Fund Balance	\$ 493,769	\$ 362,991	\$ 327,819	\$ (65,731)	\$ 262,088

Summary of Maintenance & Contingency Reserve Fund Balances

11/11/2015

	Balance at June 30, 2015 Per Financial Draft Audit	Contributions to Maintenance Reserve per FY2016 Budgets	FY2016 Maintenance Reserve Transactions to Date	Current Maintenance Reserve Balance
	<i>A</i>	<i>B</i>	<i>C</i>	<i>A+B+C</i>
<u>Maintenance Reserve</u>				
Fayston Elementary School	\$ 94,967		\$ 15	\$ 94,982
Moretown Elementary School	\$ 66,948	\$ -	\$ 13	\$ 66,961
Waitsfield Elementary School	\$ 3,963	\$ 35,500	\$ (32,304)	\$ 7,159
Warren Elementary School	\$ 26,705	\$ 16,951	\$ (22,878)	\$ 20,778
Waterbury Duxbury Union	\$ 374,405	\$ 40,000	\$ 38	\$ 414,443
Harwood Union	\$ 148,057	\$ 145,000	\$ (64,796)	\$ 228,261
Total of All Maintenance Reserve Funds	\$ 715,045	\$ 237,451	\$ (119,912)	\$ 832,584
<u>Contingency Reserve</u>				
Fayston Elementary School	\$ -	\$ 20,000	\$ -	\$ 20,000

Washington West Supervisory Union

Inspected: 10/31/2014



Building Detail Report

MEMBER DATA

Member Name: Washington West Supervisory Union
Member ID: 136

LOCATION DATA

Building ID: 1360101
Location: 01 Warren Elementary School
Building: 01 Warren Elementary School
Street Address: 293 School Road
City, State, Zip: Warren VT 5674
GPS: Lat: N 44.116334 Long: W -72.851590

BUILDING DATA

Occupancy Class: Elementary School, Gymnasium (Elem - High School)
of Stories: 2 Year Built: 1974
Square Footage: 23,601 Vacant: No
Basement: Yes # Elevators:
Basement Sq. Ftg.: 10816
ISO Classification: 1-Frame
Fire Alarms: Yes Sprinklered: Yes
Fire Alarm Type: 0 Sprinkler %: 100
Intrusion Alarms: Central
Roof Frame Type: Wood Purlins
Roof Age/Condition:
Roof Covering: Asphalt Shingles,
Single Ply Membrane
Foundation: Masonry Wall
Exterior Walls: Siding Wood on Studs
Energy Systems: Heating, Electrical
Site Improvement Notes:
Building Notes: Includes storage buildings.



INSURABLE VALUES

Building:	\$3,644,100
Contents:	\$325,000
Site Improvements:	\$23,500
Site Total:	\$3,992,600



Building Detail Report

MEMBER DATA

Member Name: Washington West Supervisory Union
Member ID: 136

LOCATION DATA

Building ID: 1360301
Location: 03 Hartwood Alternative School
Building: 01 Harwood Alternative School
Street Address: 270 Dowsville road
City, State, Zip: Duxbury VT 5660
GPS: Lat: N 44.254698 Long: W -72.792372

BUILDING DATA

Occupancy Class: Rooming House
of Stories: 1 Year Built: 1970
Square Footage: 1,000 Vacant: No
Basement: No # Elevators:
Basement Sq. Ftg.: 0
ISO Classification: 1-Frame
Fire Alarms: Yes Sprinklered: N/A
Fire Alarm Type: Central Sprinkler %: N/A
Intrusion Alarms: 0
Roof Frame Type: Wood Purlins
Roof Age/Condition:
Roof Covering: Steel
Foundation: Mat/Slab
Exterior Walls: Siding Wood on Studs
Energy Systems: Heating, Electrical
Site Improvement Notes:
Building Notes:



INSURABLE VALUES

Building:	\$138,000
Contents:	\$15,000
Site Improvements:	\$0
Site Total:	\$153,000



Building Detail Report

MEMBER DATA

Member Name: Washington West Supervisory Union
Member ID: 136

LOCATION DATA

Building ID: 1360401
Location: 04 Harwood UHS 19
Building: 01 Harwood UHS 19
Street Address: 458 VT Route 100
City, State, Zip: South Duxbury VT 5660
GPS: Lat: N 44.253917 Long: W -72.786587

BUILDING DATA

Occupancy Class: High School, Gymnasium (Elem - High School), Auditorium
of Stories: 3 Year Built: 1965
Square Footage: 170,000 Vacant: No
Basement: No # Elevators:
Basement Sq. Ftg.: 0
ISO Classification: 4-Masonry Non-Combustible
Fire Alarms: Yes Sprinklered: Yes
Fire Alarm Type: Central Sprinkler %: 100
Intrusion Alarms: Central
Roof Frame Type: Light Gauge Steel
Roof Age/Condition:
Roof Covering: Single Ply Membrane
Foundation: Mat/Slab
Exterior Walls: Brick on Masonry, Glass/metal curtain wall, Siding Metal/Vinyl/Other, on masonry
Energy Systems: Heating, Electrical
Site Improvement Notes:
Building Notes:



INSURABLE VALUES

Building:	\$25,792,700
Contents:	\$2,482,869
Site Improvements:	\$4,800
Site Total:	\$28,280,369

Washington West Supervisory Union

Inspected: 10/31/2014



Building Detail Report

MEMBER DATA

Member Name: Washington West Supervisory Union
Member ID: 136

LOCATION DATA

Building ID: 1360402
Location: 04 Harwood UHS 19
Building: 02 Wood Chip
Street Address: 458 VT Route 100
City, State, Zip: South Duxbury VT 5660
GPS: Lat: N 44.253730 Long: W -72.785796

BUILDING DATA

Occupancy Class: Boiler House
of Stories: 1 Year Built: 2008
Square Footage: 1,837 Vacant: No
Basement: No # Elevators:
Basement Sq. Ftg.: 0
ISO Classification: 6-Fire Resistive
Fire Alarms: Yes Sprinklered: N/A
Fire Alarm Type: Central Sprinkler %: N/A
Intrusion Alarms: 0
Roof Frame Type: Light Gauge Steel
Roof Age/Condition:
Roof Covering: Single Ply Membrane
Foundation: Mat/Slab
Exterior Walls: Brick on Masonry
Energy Systems: Electrical
Site Improvement Notes:
Building Notes:



INSURABLE VALUES

Building:	\$1,381,600
Contents:	\$100,000
Site Improvements:	\$0
Site Total:	\$1,481,600

Washington West Supervisory Union

Inspected: 10/31/2014



Building Detail Report

MEMBER DATA

Member Name: Washington West Supervisory Union
Member ID: 136

LOCATION DATA

Building ID: 1360403
Location: 04 Harwood UHS 19
Building: 03 Garage
Street Address: 458 VT Route 100
City, State, Zip: South Duxbury VT 5660
GPS: Lat: N 44.253101 Long: W -72.785148

BUILDING DATA

Occupancy Class: Utility Building
of Stories: 1 Year Built: 1965
Square Footage: 2,500 Vacant: No
Basement: No # Elevators:
Basement Sq. Ftg.: 0
ISO Classification: 3-Non-Combustible
Fire Alarms: Yes Sprinklered: N/A
Fire Alarm Type: 0 Sprinkler %: N/A
Intrusion Alarms 0
Roof Frame Type: Light Gauge Steel
Roof Age/Condition:
Roof Covering: Steel
Foundation: Mat/Slab
Exterior Walls: Siding Metal/Vinyl/other on girls
Energy Systems: Heating, Electrical
Site Improvement Notes:
Building Notes:



INSURABLE VALUES

Building:	\$198,000
Contents:	\$50,000
Site Improvements:	\$0
Site Total:	\$248,000

Washington West Supervisory Union

Inspected: 10/31/2014



Building Detail Report

MEMBER DATA

Member Name: Washington West Supervisory Union
Member ID: 136

LOCATION DATA

Building ID: 1360601
Location: 06 Moretown Elementary School
Building: 01 Moretown Elementary School
Street Address: 940 VT Route 100
City, State, Zip: Moretown VT 5660
GPS: Lat: N 44.247667 Long: W -72.762629

BUILDING DATA

Occupancy Class: Elementary School, Gymnasium (Elem - High School)
of Stories: 2 Year Built: 1940
Square Footage: 22,100 Vacant: No
Basement: Yes # Elevators:
Basement Sq. Ft.: 1000
ISO Classification: 6-Fire Resistive
Fire Alarms: Yes Sprinklered: Yes
Fire Alarm Type: Central Sprinkler %: 10
Intrusion Alarms: Central
Roof Frame Type: Unknown
Roof Age/Condition:
Roof Covering: Asphalt Shingles,
Single Ply Membrane,
Steel
Foundation: Masonry Wall
Exterior Walls: Concrete Block, Siding Wood on studs, Siding Wood, Masonry
Energy Systems: Heating, Electrical
Site Improvement Notes:
Building Notes: Includes small storage buildings.



INSURABLE VALUES

Building:	\$3,455,000
Contents:	\$322,500
Site Improvements:	\$33,600
Site Total:	\$3,811,100

Washington West Supervisory Union

Inspected: 10/31/2014



Building Detail Report

MEMBER DATA

Member Name: Washington West Supervisory Union
Member ID: 136

LOCATION DATA

Building ID: 1360701
Location: 07 Thatcher Brook School
Building: 01 Thatcher Brook School
Street Address: 47 Stowe Street
City, State, Zip: Waterbury VT 5676
GPS: Lat: N 44.339131 Long: W -72.752861

BUILDING DATA

Occupancy Class: Elementary School, Gymnasium (Elem - High School)
of Stories: 3 Year Built: 1920
Square Footage: 60,000 Vacant: No
Basement: No # Elevators:
Basement Sq. Ftg.: 0
ISO Classification: 2-Joisted Masonry
Fire Alarms: Yes Sprinklered: Yes
Fire Alarm Type: Central Sprinkler %: 100
Intrusion Alarms: Central
Roof Frame Type: Wood Purlins
Roof Age/Condition:
Roof Covering: Asphalt Shingles,
Built-up Tar
Foundation: Mat/Slab
Exterior Walls: Brick, Solid, Concrete Block, Siding Metal/Other, on studs
Energy Systems: Heating, Electrical
Site Improvement Notes:
Building Notes: Includes maintenance building.



INSURABLE VALUES

Building:	\$9,037,000
Contents:	\$635,400
Site Improvements:	\$46,550
Site Total:	\$9,718,950

Washington West Supervisory Union

Inspected: 10/31/2014



Building Detail Report

MEMBER DATA

Member Name: Washington West Supervisory Union
Member ID: 136

LOCATION DATA

Building ID: 1360801
Location: 08 Waitsfield Elementary School
Building: 01 Waitsfield Elementary School
Street Address: 3951 VT Route 100
City, State, Zip: Waitsfield VT 5673
GPS: Lat: N 44.194572 Long: W -72.819430

BUILDING DATA

Occupancy Class: Elementary School, Gymnasium (Elem - High School)
of Stories: 1 Year Built: 1961
Square Footage: 22,100 Vacant: No
Basement: No # Elevators:
Basement Sq. Ftg.: 0
ISO Classification: 4-Masonry Non-Combustible
Fire Alarms: Yes Sprinklered: Yes
Fire Alarm Type: Central Sprinkler %: 10
Intrusion Alarms: Central
Roof Frame Type: Light Gauge Steel
Roof Age/Condition:
Roof Covering: Steel
Foundation: Mat/Slab
Exterior Walls: Brick on Masonry, Concrete Block
Energy Systems: Heating, Electrical
Site Improvement Notes:
Building Notes:



INSURABLE VALUES

Building:	\$3,211,000
Contents:	\$325,000
Site Improvements:	\$42,800
Site Total:	\$3,578,800

Washington West Supervisory Union

Inspected: 10/31/2014



Building Detail Report

MEMBER DATA

Member Name: Washington West Supervisory Union
Member ID: 136

LOCATION DATA

Building ID: 1360901
Location: 09 Crossett Brook Middle School
Building: 01 Crossett Brook Middle School
Street Address: 5672 VT Route 100
City, State, Zip: Waterbury VT 5676
GPS: Lat: N 44.321016 Long: W -72.752456

BUILDING DATA

Occupancy Class: Junior High School, Gymnasium (Elem - High School)
of Stories: 2 Year Built: 1998
Square Footage: 69,000 Vacant: No
Basement: No # Elevators:
Basement Sq. Ft.: 0
ISO Classification: 4-Masonry Non-Combustible
Fire Alarms: Yes Sprinklered: Yes
Fire Alarm Type: Central Sprinkler %: 100
Intrusion Alarms: Central
Roof Frame Type: Light Gauge Steel
Roof Age/Condition:
Roof Covering: Asphalt Shingles, Single Ply Membrane
Foundation: Mat/Slab
Exterior Walls: Brick on Masonry, Concrete Block
Energy Systems: Heating, Electrical
Site Improvement Notes:
Building Notes: Includes storage buildings.



INSURABLE VALUES

Building:	\$10,369,800
Contents:	\$720,000
Site Improvements:	\$38,600
Site Total:	\$11,128,400

Washington West Supervisory Union

Inspected: 10/31/2014



Building Detail Report

MEMBER DATA

Member Name: Washington West Supervisory Union
Member ID: 136

LOCATION DATA

Building ID: 1361001
Location: 10 Fayston Elementary School
Building: 01 Fayston Elementary School
Street Address: 782 German Flats Road
City, State, Zip: Fayston VT 5673
GPS: Lat: N 44.179070 Long: W -72.884696

BUILDING DATA

Occupancy Class: Elementary School, Gymnasium (Elem - High School)
of Stories: 2 Year Built: 1963
Square Footage: 24,000 Vacant: No
Basement: No # Elevators:
Basement Sq. Ftg.: 0
ISO Classification: 1-Frame
Fire Alarms: Yes Sprinklered: Yes
Fire Alarm Type: Central Sprinkler %: 10
Intrusion Alarms: Central
Roof Frame Type: Wood Purlins
Roof Age/Condition:
Roof Covering: Steel
Foundation: Mat/Slab
Exterior Walls: Siding Wood on Studs
Energy Systems: Heating, Electrical
Site Improvement Notes:
Building Notes:



INSURABLE VALUES

Building:	\$2,967,900
Contents:	\$242,000
Site Improvements:	\$39,000
Site Total:	\$3,248,900