

ADOPTED WAPELLO SCHOOL BUDGET SUMMARY

District No. 6759

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,708,020	2,844,000	2,809,314
Utility Replacement Excise Tax	2	124,347	116,000	119,486
Income Surtaxes	3	190,000	228,000	227,500
Tuition\Transportation Received	4	230,000	233,000	232,900
Earnings on Investments	5	30,250	27,651	31,124
Nutrition Program Sales	6	100,000	110,000	91,383
Student Activities and Sales	7	308,000	341,000	339,923
Other Revenues from Local Sources	8	72,000	74,200	73,358
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,321,223	4,600,000	4,505,869
Instructional Support State Aid	11	21,614	0	0
Other State Sources	12	974,000	786,000	769,932
Commercial & Industrial State Replacement	13	25,178	0	0
Title I Grants	14	125,000	127,000	127,151
IDEA and Other Federal Sources	15	350,000	373,000	370,595
Total Revenues	16	9,579,632	9,859,851	9,698,535
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	283,272	405,800	394,617
Proceeds of Fixed Asset Dispositions	19	300,000	324,000	321,741
Total Revenues & Other Sources	20	10,162,904	10,589,651	10,414,893
Beginning Fund Balance	21	3,185,817	3,485,166	2,764,115
Total Resources	22	13,348,721	14,074,817	13,179,008
*Instruction	23	7,705,000	6,433,000	5,823,282
Student Support Services	24	300,000	155,000	141,535
Instructional Staff Support Services	25	172,000	102,000	93,574
General Administration	26	285,000	263,000	246,736
School/Building Administration	27	345,000	300,000	291,507
Business & Central Administration	28	95,000	86,000	80,033
Plant Operation and Maintenance	29	885,000	1,290,000	602,680
Student Transportation	30	475,000	335,000	319,123
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*Total Support Services (lines 24-31)	31A	2,557,000	2,531,000	1,775,188
*Noninstructional Programs	32	423,765	325,000	315,609
Facilities Acquisition and Construction	33	345,000	500,000	666,418
Debt Service	34	283,272	405,000	385,721
AEA Support - Direct to AEA	35	317,292	295,000	295,733
*Total Other Expenditures (lines 33-35)	35A	945,564	1,200,000	1,347,872
Total Expenditures	36	11,631,329	10,489,000	9,261,951
Transfers Out	37	283,272	400,000	431,891
Total Expenditures & Other Uses	38	11,914,601	10,889,000	9,693,842
Ending Fund Balance	39	1,434,120	3,185,817	3,485,166
Total Requirements	40	13,348,721	14,074,817	13,179,008

		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	2,238,635		286,751	0	0	0	1
Utility Replacement Excise Tax	2	103,099		13,249	0	0	0	2
Income Surtaxes	3	190,000						3
Tuition\Transportation Received	4	230,000						4
Earnings on Investments	5	10,000	250					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,000	305,000					7
Other Revenues from Local Sources	8	70,000	2,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,321,223						10
Instructional Support State Aid	11	21,614						11
Other State Sources	12	320,000						12
Commercial & Industrial State Replacement	13	23,378		1,100	0	0	0	13
Title I Grants	14	125,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	7,805,949	307,250	301,100	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	300,000						19
Total Revenues & Other Sources	20	8,105,949	307,250	301,100	0	0	0	20
Beginning Fund Balance	21	1,362,639	153,982	331,333	0	0	0	21
Total Resources	22	9,468,588	461,232	632,433	0	0	0	22
Requirements:								
Instruction	23	6,700,000	325,000	150,000				23
Student Support Services	24	255,000		45,000				24
Instructional Staff Support Services	25	150,000		22,000				25
General Administration	26	275,000		10,000				26
School/Building Administration	27	340,000		5,000				27
Business & Central Administration	28	75,000		20,000				28
Plant Operation and Maintenance	29	800,000		85,000				29
Student Transportation	30	400,000		35,000				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	317,292						35
Total Expenditures	36	9,312,292	325,000	372,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,312,292	325,000	372,000	0	0	0	38
Ending Fund Balance	39	156,296	136,232	260,433	0	0	0	39
Total Requirements	40	9,468,588	461,232	632,433	0	0	0	40

WAPELLO

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		182,634		0			2,844,000	2,809,314	1
Utility Replacement Excise Tax	2		7,999		0			116,000	119,486	2
Income Surtaxes	3							228,000	227,500	3
Tuition/Transportation Received	4							233,000	232,900	4
Earnings on Investments	5	20,000						27,651	31,124	5
Nutrition Program Sales	6					100,000		110,000	91,383	6
Student Activities and Sales	7							341,000	339,923	7
Other Revenues from Local Sources	8							74,200	73,358	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,600,000	4,505,869	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	650,000				4,000		786,000	769,932	12
Commercial & Industrial State Replacement	13		700		0			0	0	13
Title I Grants	14							127,000	127,151	14
IDEA and Other Federal Sources	15					200,000		373,000	370,595	15
Total Revenues	16	670,000	191,333	0	0	304,000	0	9,859,851	9,698,535	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				283,272			405,800	394,617	18
Proceeds of Fixed Asset Dispositions	19							324,000	321,741	19
Total Revenues & Other Sources	20	670,000	191,333	0	283,272	304,000	0	10,589,651	10,414,893	20
Beginning Fund Balance	21	427,353	307,381	0	566,345	44,765	(7,981)	3,485,166	2,764,115	21
Total Resources	22	1,097,353	498,714	0	849,617	348,765	(7,981)	14,074,817	13,179,008	22

Requirements:

Instruction	23	280,000	250,000					6,433,000	5,823,282	23
Student Support Services	24							155,000	141,535	24
Instructional Staff Support Services	25							102,000	93,574	25
General Administration	26							263,000	246,736	26
School/Building Administration	27							300,000	291,507	27
Business & Central Administration	28							86,000	80,033	28
Plant Operation and Maintenance	29							1,290,000	602,680	29
Student Transportation	30		40,000					335,000	319,123	30
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Noninstructional Programs	32		75,000			348,765		325,000	315,609	32
Facilities Acquisition and Construction	33	345,000						500,000	666,418	33
Debt Service (Principal, interest, fiscal charges)	34				283,272			405,000	385,721	34
AEA Support - Direct to AEA	35							295,000	295,733	35
Total Expenditures	36	625,000	365,000	0	283,272	348,765	0	10,489,000	9,261,951	36
Transfers Out/Special Items/Down Adj	37	245,000	38,272					400,000	431,891	37
Total Expenditures & Other Uses	38	870,000	403,272	0	283,272	348,765	0	10,889,000	9,693,842	38
Ending Fund Balance	39	227,353	95,442	0	566,345	0	(7,981)	3,185,817	3,485,166	39
Total Requirements	40	1,097,353	498,714	0	849,617	348,765	(7,981)	14,074,817	13,179,008	40

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

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	136,799		38,271			38,271		38,271
(2) All Other Long Term Debt Below this line								
(3) 2011 School Sales Tax Bonds	1,525,000		200,000	38,778	2,000	240,778	240,778	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)			200,000	38,778	2,000	240,778	240,778	0