

ADOPTED WATERLOO SCHOOL BUDGET SUMMARY

District No. 6795

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	39,393,884	40,590,722	40,829,687
Utility Replacement Excise Tax	2	1,616,171	1,652,627	1,575,487
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	625,000	602,550	608,137
Earnings on Investments	5	105,500	121,000	161,604
Nutrition Program Sales	6	1,585,000	1,575,000	1,364,075
Student Activities and Sales	7	2,245,000	2,035,000	1,791,994
Other Revenues from Local Sources	8	3,005,500	2,775,954	2,906,992
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	81,128,345	76,221,280	70,787,663
Instructional Support State Aid	11	402,643	0	0
Other State Sources	12	15,305,000	14,942,747	11,716,993
Commercial & Industrial State Replacement	13	1,444,914	685,410	0
Title I Grants	14	5,250,000	5,062,000	4,989,359
IDEA and Other Federal Sources	15	10,115,000	9,852,000	9,558,551
Total Revenues	16	162,221,957	156,116,290	146,290,542
General Long-Term Debt Proceeds	17	0	5,000,000	0
Transfers In	18	7,308,788	7,356,938	7,631,917
Proceeds of Fixed Asset Dispositions	19	0	15,000	16,936
Total Revenues & Other Sources	20	169,530,745	168,488,228	153,939,395
Beginning Fund Balance	21	29,643,281	20,608,344	18,888,029
Total Resources	22	199,174,026	189,096,572	172,827,424
*Instruction	23	92,200,000	88,201,263	83,264,280
Student Support Services	24	4,800,000	4,493,045	3,914,440
Instructional Staff Support Services	25	4,650,500	4,321,710	4,078,829
General Administration	26	2,703,000	2,409,458	2,046,153
School/Building Administration	27	7,535,000	7,379,416	7,206,644
Business & Central Administration	28	4,911,500	4,627,979	4,180,765
Plant Operation and Maintenance	29	14,200,000	11,004,150	11,002,096
Student Transportation	30	5,400,000	5,126,650	5,092,951
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*Total Support Services (lines 24-31)	31A	44,200,000	39,362,408	37,521,878
*Noninstructional Programs	32	7,350,000	6,167,078	5,923,922
Facilities Acquisition and Construction	33	7,500,000	5,788,654	8,016,091
Debt Service	34	7,308,788	7,356,938	5,198,428
AEA Support - Direct to AEA	35	5,597,816	5,160,012	4,896,694
*Total Other Expenditures (lines 33-35)	35A	20,406,604	18,305,604	18,111,213
Total Expenditures	36	164,156,604	152,036,353	144,821,293
Transfers Out	37	7,430,788	7,416,938	7,397,787
Total Expenditures & Other Uses	38	171,587,392	159,453,291	152,219,080
Ending Fund Balance	39	27,586,634	29,643,281	20,608,344
Total Requirements	40	199,174,026	189,096,572	172,827,424

		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	34,553,034		2,111,856	0	0	0	1
Utility Replacement Excise Tax	2	1,424,587		88,144	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	625,000						4
Earnings on Investments	5	45,000	2,000					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	95,000	2,150,000					7
Other Revenues from Local Sources	8	2,975,000		15,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	81,128,345						10
Instructional Support State Aid	11	402,643						11
Other State Sources	12	5,000,000						12
Commercial & Industrial State Replacement	13	1,256,657		75,145	0	0	0	13
Title I Grants	14	5,250,000						14
IDEA and Other Federal Sources	15	4,525,000						15
Total Revenues	16	137,280,266	2,152,000	2,290,145	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	137,280,266	2,152,000	2,290,145	0	0	0	20
Beginning Fund Balance	21	9,836,143	1,204,055	1,182,972	0	0	0	21
Total Resources	22	147,116,409	3,356,055	3,473,117	0	0	0	22
Requirements:								
Instruction	23	88,500,000	2,250,000	1,450,000				23
Student Support Services	24	4,800,000						24
Instructional Staff Support Services	25	4,450,000		200,000				25
General Administration	26	2,678,000		25,000				26
School/Building Administration	27	7,385,000		150,000				27
Business & Central Administration	28	4,875,000		35,000				28
Plant Operation and Maintenance	29	9,500,000		1,050,000				29
Student Transportation	30	5,000,000		100,000				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	5,597,816						35
Total Expenditures	36	132,785,816	2,250,000	3,010,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	60,000						37
Total Expenditures & Other Uses	38	132,845,816	2,250,000	3,010,000	0	0	0	38
Ending Fund Balance	39	14,270,593	1,106,055	463,117	0	0	0	39
Total Requirements	40	147,116,409	3,356,055	3,473,117	0	0	0	40

WATERLOO

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		2,728,994		0			40,590,722	40,829,687	1
Utility Replacement Excise Tax	2		103,440		0			1,652,627	1,575,487	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							602,550	608,137	4
Earnings on Investments	5	7,500			50,000	1,000		121,000	161,604	5
Nutrition Program Sales	6					1,585,000		1,575,000	1,364,075	6
Student Activities and Sales	7							2,035,000	1,791,994	7
Other Revenues from Local Sources	8	15,500						2,775,954	2,906,992	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							76,221,280	70,787,663	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	10,200,000				105,000		14,942,747	11,716,993	12
Commercial & Industrial State Replacement	13		113,112		0			685,410	0	13
Title I Grants	14							5,062,000	4,989,359	14
IDEA and Other Federal Sources	15	840,000				4,750,000		9,852,000	9,558,551	15
Total Revenues	16	11,063,000	2,945,546	0	50,000	6,441,000	0	156,116,290	146,290,542	16
General Long-Term Debt Proceeds	17							5,000,000	0	17
Transfers In/Special Items/Upward Adj	18				7,308,788			7,356,938	7,631,917	18
Proceeds of Fixed Asset Dispositions	19							15,000	16,936	19
Total Revenues & Other Sources	20	11,063,000	2,945,546	0	7,358,788	6,441,000	0	168,488,228	153,939,395	20
Beginning Fund Balance	21	790,987	1,434,179	0	14,109,941	1,085,004	0	20,608,344	18,888,029	21
Total Resources	22	11,853,987	4,379,725	0	21,468,729	7,526,004	0	189,096,572	172,827,424	22

Requirements:

Instruction	23							88,201,263	83,264,280	23
Student Support Services	24							4,493,045	3,914,440	24
Instructional Staff Support Services	25					500		4,321,710	4,078,829	25
General Administration	26							2,409,458	2,046,153	26
School/Building Administration	27							7,379,416	7,206,644	27
Business & Central Administration	28					1,500		4,627,979	4,180,765	28
Plant Operation and Maintenance	29		3,550,000			100,000		11,004,150	11,002,096	29
Student Transportation	30		300,000					5,126,650	5,092,951	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					7,350,000		6,167,078	5,923,922	32
Facilities Acquisition and Construction	33	7,500,000						5,788,654	8,016,091	33
Debt Service (Principal, interest, fiscal charges)	34				7,308,788			7,356,938	5,198,428	34
AEA Support - Direct to AEA	35							5,160,012	4,896,694	35
Total Expenditures	36	7,500,000	3,850,000	0	7,308,788	7,452,000	0	152,036,353	144,821,293	36
Transfers Out/Special Items/Down Adj	37	7,370,788						7,416,938	7,397,787	37
Total Expenditures & Other Uses	38	14,870,788	3,850,000	0	7,308,788	7,452,000	0	159,453,291	152,219,080	38
Ending Fund Balance	39	(3,016,801)	529,725	0	14,159,941	74,004	0	29,643,281	20,608,344	39
Total Requirements	40	11,853,987	4,379,725	0	21,468,729	7,526,004	0	189,096,572	172,827,424	40

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

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						0		0
(2) All Other Long Term Debt Below this line								
(3) 2011 A Sales Tax Revenue Bonds	52,780,000	4/15/11	1,800,000	2,256,550	1,500	4,058,050	4,058,050	0
(4) 2011 B Sales Tax Revenue Bonds [QSCB]	16,379,539	4/15/11	1,155,071	958,204	1,500	2,114,775	2,114,775	0
(5) 2013 Sales Tax Revenue Bonds	10,000,000	4/15/13	960,000	173,963	2,000	1,135,963	1,135,963	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)			3,915,071	3,388,717	5,000	7,308,788	7,308,788	0