

## ADOPTED WACO SCHOOL BUDGET SUMMARY

District No. 6700

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,118,850	2,041,804	1,999,735
Utility Replacement Excise Tax	2	92,556	94,286	87,905
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	570,000	550,000	528,817
Earnings on Investments	5	55,650	51,275	41,928
Nutrition Program Sales	6	125,000	120,000	111,689
Student Activities and Sales	7	215,000	195,000	187,033
Other Revenues from Local Sources	8	358,800	350,440	347,544
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,609,983	2,496,836	2,340,674
Instructional Support State Aid	11	24,905	23,208	22,945
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	293,700	203,500	187,172
Title I Grants	14	65,000	65,000	62,617
IDEA and Other Federal Sources	15	250,000	245,000	224,371
Total Revenues	16	6,779,444	6,436,349	6,142,430
General Long-Term Debt Proceeds	17	0	510,000	0
Operating & Residual Transfers In	18	166,200	0	128,285
Proceeds of Fixed Asset Dispositions	19	3,500	3,000	2,850
Total Revenues & Other Sources	20	6,949,144	6,949,349	6,273,565
Beginning Fund Balance	21	985,682	750,020	662,334
<b>Total Resources</b>	22	<b>7,934,826</b>	<b>7,699,369</b>	<b>6,935,899</b>
<b>*Instruction</b>	23	4,405,764	3,768,010	3,534,618
Student Support Services	24	177,971	111,000	104,327
Instructional Staff Support Services	25	132,000	106,000	101,528
General Administration	26	257,000	231,000	222,369
School/Building Administration	27	277,000	251,000	242,489
Business & Central Administration	28	197,000	171,000	208,256
Plant Operation and Maintenance	29	865,000	455,000	423,678
Student Transportation	30	435,000	324,000	338,644
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,340,971</b>	<b>1,649,000</b>	<b>1,641,291</b>
<b>*Noninstructional Programs</b>	32	251,252	280,000	270,150
Facilities Acquisition and Construction	33	570,601	485,000	73,269
Debt Service	34	465,000	351,000	376,713
AEA Support - Direct to AEA	35	196,616	180,677	166,328
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,232,217</b>	<b>1,016,677</b>	<b>616,310</b>
Total Expenditures	36	8,230,204	6,713,687	6,062,369
Operating & Residual Transfers Out	37	166,200	0	123,510
Total Expenditures & Other Uses	38	8,396,404	6,713,687	6,185,879
Ending Fund Balance	39	(461,578)	985,682	750,020
<b>Total Requirements</b>	40	<b>7,934,826</b>	<b>7,699,369</b>	<b>6,935,899</b>

Resources:		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,708,503	91,017	0	35,966		0		1
Utility Replacement Excise Tax	2	74,758	3,983	0	1,556		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	570,000							4
Earnings on Investments	5	40,000	5,750		1,650			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	30,000						185,000	7
Other Revenues from Local Sources	8	50,000	3,750		100			12,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,609,983							10
Instructional Support State Aid	11	24,905							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	290,000							13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	130,000							15
Total Revenues	16	5,593,149	104,500	0	39,272	0	0	197,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	3,500							19
Total Revenues & Other Sources	20	5,596,649	104,500	0	39,272	0	0	197,500	20
Beginning Fund Balance	21	348,868	139,561	0	27,592	0	0	0	21
Total Resources	22	5,945,517	244,061	0	66,864	0	0	197,500	22
<b>Requirements:</b>									
Instruction	23	4,111,400	50,000		16,864			197,500	23
Student Support Services	24	175,971	2,000						24
Instructional Staff Support Services	25	130,000	2,000						25
General Administration	26	255,000	2,000						26
School/Building Administration	27	275,000	2,000						27
Business & Central Administration	28	195,000	2,000						28
Plant Operation and Maintenance	29	825,000	40,000						29
Student Transportation	30	385,000	20,000		30,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				20,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	196,616							35
Total Expenditures	36	6,548,987	120,000	0	66,864	0	0	197,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,548,987	120,000	0	66,864	0	0	197,500	38
Ending Fund Balance	39	(603,470)	124,061	0	0	0	0	0	39
Total Requirements	40	5,945,517	244,061	0	66,864	0	0	197,500	40

WACO Resources:		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		283,364				2,041,804	1,999,735	1
Utility Replacement Excise Tax	2		12,259				94,286	87,905	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						550,000	528,817	4
Earnings on Investments	5	6,000	1,250	500			51,275	41,928	5
Nutrition Program Sales	6			125,000			120,000	111,689	6
Student Activities and Sales	7						195,000	187,033	7
Other Revenues from Local Sources	8	291,150	600	1,200			350,440	347,544	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,496,836	2,340,674	10
Instructional Support State Aid	11						23,208	22,945	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,700			203,500	187,172	13
Title I Grants	14						65,000	62,617	14
IDEA and Other Federal Sources	15			120,000			245,000	224,371	15
Total Revenues	16	297,150	297,473	250,400	0		6,436,349	6,142,430	16
General Long-Term Debt Proceeds	17						510,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		166,200				0	128,285	18
Proceeds of Fixed Asset Dispositions	19						3,000	2,850	19
Total Revenues & Other Sources	20	297,150	463,673	250,400	0		6,949,349	6,273,565	20
Beginning Fund Balance	21	449,651	19,158	852	0		750,020	662,334	21
Total Resources	22	746,801	482,831	251,252	0		7,699,369	6,935,899	22
<b>Requirements:</b>									
Instruction	23	30,000					3,768,010	3,534,618	23
Student Support Services	24						111,000	104,327	24
Instructional Staff Support Services	25						106,000	101,528	25
General Administration	26						231,000	222,369	26
School/Building Administration	27						251,000	242,489	27
Business & Central Administration	28						171,000	208,256	28
Plant Operation and Maintenance	29						455,000	423,678	29
Student Transportation	30						324,000	338,644	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			251,252			280,000	270,150	32
Facilities Acquisition and Construction	33	550,601					485,000	73,269	33
Debt Service (Principal, interest, fiscal charges)	34		465,000				351,000	376,713	34
AEA Support - Direct to AEA	35						180,677	166,328	35
Total Expenditures	36	580,601	465,000	251,252	0		6,713,687	6,062,369	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	166,200					0	123,510	37
Total Expenditures & Other Uses	38	746,801	465,000	251,252	0		6,713,687	6,185,879	38
Ending Fund Balance	39	0	17,831	0	0		985,682	750,020	39
Total Requirements	40	746,801	482,831	251,252	0		7,699,369	6,935,899	40