

ADOPTED WACO SCHOOL BUDGET SUMMARY

District No. 6700

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,227,744	2,118,971	2,045,187
Utility Replacement Excise Tax	2	91,526	92,560	94,411
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	616,000	592,850	562,921
Earnings on Investments	5	33,000	32,440	31,959
Nutrition Program Sales	6	125,000	120,000	118,463
Student Activities and Sales	7	165,500	155,000	168,290
Other Revenues from Local Sources	8	401,075	389,785	381,820
Revenue from Intermediary Sources	9	5,800	5,700	5,453
State Foundation Aid	10	2,700,766	2,603,836	2,440,367
Instructional Support State Aid	11	22,009	22,270	23,208
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	498,500	413,300	228,549
Title I Grants	14	65,000	64,000	62,876
IDEA and Other Federal Sources	15	260,000	254,000	250,724
Total Revenues	16	7,211,920	6,864,712	6,414,228
General Long-Term Debt Proceeds	17	400,000	0	510,019
Operating & Residual Transfers In	18	199,703	185,000	121,577
Proceeds of Fixed Asset Dispositions	19	500	500	1,669
Total Revenues & Other Sources	20	7,812,123	7,050,212	7,047,493
Beginning Fund Balance	21	1,003,508	777,941	750,020
Total Resources	22	8,815,631	7,828,153	7,797,513
<i>*Instruction</i>	23	4,070,504	3,969,076	3,690,168
Student Support Services	24	95,000	90,000	88,837
Instructional Staff Support Services	25	136,000	134,000	133,910
General Administration	26	251,700	249,600	249,518
School/Building Administration	27	260,000	258,000	257,468
Business & Central Administration	28	240,000	234,000	231,758
Plant Operation and Maintenance	29	1,277,000	446,000	457,669
Student Transportation	30	383,000	287,000	356,428
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<i>*Total Support Services (lines 24-31)</i>	31A	2,642,700	1,698,600	1,775,588
<i>*Noninstructional Programs</i>	32	272,323	230,500	271,911
Facilities Acquisition and Construction	33	632,089	80,000	606,301
Debt Service	34	489,513	471,000	373,350
AEA Support - Direct to AEA	35	203,262	190,469	180,677
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,324,864	741,469	1,160,328
Total Expenditures	36	8,310,391	6,639,645	6,897,995
Operating & Residual Transfers Out	37	199,703	185,000	121,577
Total Expenditures & Other Uses	38	8,510,094	6,824,645	7,019,572
Ending Fund Balance	39	305,537	1,003,508	777,941
Total Requirements	40	8,815,631	7,828,153	7,797,513

WACO

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,877,926	33,616	0	37,704		0		1
Utility Replacement Excise Tax	2	77,299	1,384	0	1,531		0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	615,000						1,000	4
Earnings on Investments	5	15,750	4,000		300				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,500						160,000	7
Other Revenues from Local Sources	8	70,000	6,800		25			13,000	8
Revenue from Intermediary Sources	9	5,800							9
State Foundation Aid	10	2,700,766							10
Instructional Support State Aid	11	22,009							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	495,000							13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	6,100,050	45,800	0	39,560	0	0	174,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	500							19
Total Revenues & Other Sources	20	6,100,550	45,800	0	39,560	0	0	174,000	20
Beginning Fund Balance	21	454,772	99,531	0	34,632	0	0	64,693	21
Total Resources	22	6,555,322	145,331	0	74,192	0	0	238,693	22

Requirements:

Instruction	23	3,844,104	2,400					174,000	23
Student Support Services	24	95,000							24
Instructional Staff Support Services	25	136,000							25
General Administration	26	250,000	1,700						26
School/Building Administration	27	260,000							27
Business & Central Administration	28	180,000	60,000						28
Plant Operation and Maintenance	29	1,250,000	27,000						29
Student Transportation	30	260,000	16,000		22,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				17,560				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	203,262							35
Total Expenditures	36	6,478,366	107,100	0	39,560	0	0	174,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,478,366	107,100	0	39,560	0	0	174,000	38
Ending Fund Balance	39	76,956	38,231	0	34,632	0	0	64,693	39
Total Requirements	40	6,555,322	145,331	0	74,192	0	0	238,693	40

WACO Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		278,498				2,118,971	2,045,187	1
Utility Replacement Excise Tax	2		11,312				92,560	94,411	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						592,850	562,921	4
Earnings on Investments	5	11,250	1,200	500			32,440	31,959	5
Nutrition Program Sales	6			125,000			120,000	118,463	6
Student Activities and Sales	7						155,000	168,290	7
Other Revenues from Local Sources	8	310,000	250	1,000			389,785	381,820	8
Revenue from Intermediary Sources	9						5,700	5,453	9
State Foundation Aid	10						2,603,836	2,440,367	10
Instructional Support State Aid	11						22,270	23,208	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,500			413,300	228,549	13
Title I Grants	14						64,000	62,876	14
IDEA and Other Federal Sources	15			110,000			254,000	250,724	15
Total Revenues	16	321,250	291,260	240,000	0		6,864,712	6,414,228	16
General Long-Term Debt Proceeds	17	400,000					0	510,019	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		199,703				185,000	121,577	18
Proceeds of Fixed Asset Dispositions	19						500	1,669	19
Total Revenues & Other Sources	20	721,250	490,963	240,000	0		7,050,212	7,047,493	20
Beginning Fund Balance	21	227,982	89,575	32,323	0		777,941	750,020	21
Total Resources	22	949,232	580,538	272,323	0		7,828,153	7,797,513	22
Requirements:									
Instruction	23	50,000					3,969,076	3,690,168	23
Student Support Services	24						90,000	88,837	24
Instructional Staff Support Services	25						134,000	133,910	25
General Administration	26						249,600	249,518	26
School/Building Administration	27						258,000	257,468	27
Business & Central Administration	28						234,000	231,758	28
Plant Operation and Maintenance	29						446,000	457,669	29
Student Transportation	30	85,000					287,000	356,428	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			272,323			230,500	271,911	32
Facilities Acquisition and Construction	33	614,529					80,000	606,301	33
Debt Service (Principal, interest, fiscal charges)	34		489,513				471,000	373,350	34
AEA Support - Direct to AEA	35						190,469	180,677	35
Total Expenditures	36	749,529	489,513	272,323	0		6,639,645	6,897,995	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	199,703					185,000	121,577	37
Total Expenditures & Other Uses	38	949,232	489,513	272,323	0		6,824,645	7,019,572	38
Ending Fund Balance	39	0	91,025	0	0		1,003,508	777,941	39
Total Requirements	40	949,232	580,538	272,323	0		7,828,153	7,797,513	40