

ADOPTED WACO SCHOOL BUDGET SUMMARY

District No. 6700

Department of Management - Form S-AB

| | | Budget 2014 | Re-est. 2013 | Actual 2012 |
|--|-----|------------------|------------------|-------------------|
| Taxes Levied on Property | 1 | 2,864,800 | 2,818,563 | 2,783,351 |
| Utility Replacement Excise Tax | 2 | 94,090 | 99,482 | 96,906 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition/Transportation Received | 4 | 500,000 | 475,000 | 548,419 |
| Earnings on Investments | 5 | 4,800 | 13,850 | 5,261 |
| Nutrition Program Sales | 6 | 125,000 | 120,000 | 127,699 |
| Student Activities and Sales | 7 | 135,000 | 156,000 | 136,135 |
| Other Revenues from Local Sources | 8 | 480,550 | 423,700 | 597,735 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 3,032,054 | 3,168,302 | 3,062,166 |
| Instructional Support State Aid | 11 | 16,774 | 0 | 0 |
| Other State Sources | 12 | 0 | 14,500 | 15,082 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 0 | 0 |
| Title I Grants | 14 | 70,000 | 70,000 | 70,485 |
| IDEA and Other Federal Sources | 15 | 280,000 | 230,000 | 378,610 |
| Total Revenues | 16 | 7,603,068 | 7,589,397 | 7,821,849 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 1,922,705 |
| Transfers In | 18 | 0 | 0 | 254,698 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 7,603,068 | 7,589,397 | 9,999,252 |
| Beginning Fund Balance | 21 | 1,770,659 | 2,155,737 | 1,428,453 |
| Total Resources | 22 | 9,373,727 | 9,745,134 | 11,427,705 |
| | | | | |
| *Instruction | 23 | 4,553,000 | 4,605,000 | 4,402,897 |
| Student Support Services | 24 | 150,000 | 210,000 | 101,455 |
| Instructional Staff Support Services | 25 | 150,000 | 310,000 | 125,134 |
| General Administration | 26 | 250,000 | 312,000 | 219,320 |
| School/Building Administration | 27 | 310,000 | 310,000 | 300,624 |
| Business & Central Administration | 28 | 340,000 | 310,000 | 254,797 |
| Plant Operation and Maintenance | 29 | 495,000 | 525,000 | 360,908 |
| Student Transportation | 30 | 385,000 | 335,000 | 263,113 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,080,000 | 2,312,000 | 1,625,351 |
| *Noninstructional Programs | 32 | 250,000 | 250,000 | 246,228 |
| Facilities Acquisition and Construction | 33 | 260,000 | 250,000 | 16,409 |
| Debt Service | 34 | 0 | 350,000 | 2,530,960 |
| AEA Support - Direct to AEA | 35 | 217,525 | 207,475 | 195,425 |
| *Total Other Expenditures (lines 33-35) | 35A | 477,525 | 807,475 | 2,742,794 |
| Total Expenditures | 36 | 7,360,525 | 7,974,475 | 9,017,270 |
| Transfers Out | 37 | 0 | 0 | 254,698 |
| Total Expenditures & Other Uses | 38 | 7,360,525 | 7,974,475 | 9,271,968 |
| Ending Fund Balance | 39 | 2,013,202 | 1,770,659 | 2,155,737 |
| Total Requirements | 40 | 9,373,727 | 9,745,134 | 11,427,705 |

| | | Special Revenue | | | | | | This Column is Blank | |
|--|----|-----------------|---------------|-----------------|-----------|------------------------------------|---------------------------------|----------------------|----|
| | | General (10) | Activity (21) | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec Rev(27) | Emg Levy (26) / Disaster R (28) | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 2,293,605 | | 193,610 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 75,522 | | 6,390 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 500,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 2,500 | 100 | 500 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 5,000 | 130,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 80,000 | 20,000 | 5,000 | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 3,032,054 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 16,774 | | | | | | | 11 |
| Other State Sources | 12 | | | | | | | | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | | 13 |
| Title I Grants | 14 | 70,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 150,000 | | | | | | | 15 |
| Total Revenues | 16 | 6,225,455 | 150,100 | 205,500 | 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 | 6,225,455 | 150,100 | 205,500 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 474,262 | 32,063 | 370,504 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 6,699,717 | 182,163 | 576,004 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 4,400,000 | 150,000 | 3,000 | | | | | 23 |
| Student Support Services | 24 | 150,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 150,000 | | | | | | | 25 |
| General Administration | 26 | 250,000 | | | | | | | 26 |
| School/Building Administration | 27 | 310,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 165,000 | | 175,000 | | | | | 28 |
| Plant Operation and Maintenance | 29 | 375,000 | | 20,000 | | | | | 29 |
| Student Transportation | 30 | 375,000 | | 10,000 | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 217,525 | | | | | | | 35 |
| Total Expenditures | 36 | 6,392,525 | 150,000 | 208,000 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 6,392,525 | 150,000 | 208,000 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 307,192 | 32,163 | 368,004 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 6,699,717 | 182,163 | 576,004 | 0 | 0 | 0 | | 40 |

| Resources: | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY13 | Actual FY12 | |
|--|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 45,723 | 331,862 | | | 2,818,563 | 2,783,351 | 1 |
| Utility Replacement Excise Tax | 2 | | 1,474 | 10,704 | | | 99,482 | 96,906 | 2 |
| Income Surtaxes | 3 | | | | | | 0 | 0 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 475,000 | 548,419 | 4 |
| Earnings on Investments | 5 | 1,500 | 50 | | | 150 | 13,850 | 5,261 | 5 |
| Nutrition Program Sales | 6 | | | | | 125,000 | 120,000 | 127,699 | 6 |
| Student Activities and Sales | 7 | | | | | | 156,000 | 136,135 | 7 |
| Other Revenues from Local Sources | 8 | 375,000 | 50 | | | 500 | 423,700 | 597,735 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 3,168,302 | 3,062,166 | 10 |
| Instructional Support State Aid | 11 | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | | | | | | 14,500 | 15,082 | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | 0 | 0 | 13 |
| Title I Grants | 14 | | | | | | 70,000 | 70,485 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 130,000 | 230,000 | 378,610 | 15 |
| Total Revenues | 16 | 376,500 | 47,297 | 0 | 342,566 | 255,650 | 7,589,397 | 7,821,849 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 1,922,705 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | 0 | 254,698 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 376,500 | 47,297 | 0 | 342,566 | 255,650 | 7,589,397 | 9,999,252 | 20 |
| Beginning Fund Balance | 21 | 696,295 | 99,533 | 0 | 21,267 | 76,735 | 2,155,737 | 1,428,453 | 21 |
| Total Resources | 22 | 1,072,795 | 146,830 | 0 | 363,833 | 332,385 | 9,745,134 | 11,427,705 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | | | | | | 4,605,000 | 4,402,897 | 23 |
| Student Support Services | 24 | | | | | | 210,000 | 101,455 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 310,000 | 125,134 | 25 |
| General Administration | 26 | | | | | | 312,000 | 219,320 | 26 |
| School/Building Administration | 27 | | | | | | 310,000 | 300,624 | 27 |
| Business & Central Administration | 28 | | | | | | 310,000 | 254,797 | 28 |
| Plant Operation and Maintenance | 29 | | 100,000 | | | | 525,000 | 360,908 | 29 |
| Student Transportation | 30 | | | | | | 335,000 | 263,113 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 250,000 | 250,000 | 246,228 | 32 |
| Facilities Acquisition and Construction | 33 | 260,000 | | | | | 250,000 | 16,409 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | 350,000 | 2,530,960 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 207,475 | 195,425 | 35 |
| Total Expenditures | 36 | 260,000 | 100,000 | 0 | 0 | 250,000 | 7,974,475 | 9,017,270 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | 0 | 254,698 | 37 |
| Total Expenditures & Other Uses | 38 | 260,000 | 100,000 | 0 | 0 | 250,000 | 7,974,475 | 9,271,968 | 38 |
| Ending Fund Balance | 39 | 812,795 | 46,830 | 0 | 363,833 | 82,385 | 1,770,659 | 2,155,737 | 39 |
| Total Requirements | 40 | 1,072,795 | 146,830 | 0 | 363,833 | 332,385 | 9,745,134 | 11,427,705 | 40 |

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

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 FY14 (D) | Interest Due FY14 +(E) | Bond Registration Due FY14 +(F) | Total Obligation Due FY14 =(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) | | | | | | 0 | | 0 |
| (4) GO Bonds | 1,990,683 | | 333,783 | 8,783 | | 342,566 | 0 | 342,566 |
| (5) Geothermal | | | 100,000 | 22,000 | | 122,000 | 122,000 | 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) | | | 433,783 | 30,783 | 0 | 464,566 | 122,000 | 342,566 |