

## ADOPTED WACO SCHOOL BUDGET SUMMARY

District No. 6700

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,324,943	2,875,505	2,829,680
Utility Replacement Excise Tax	2	76,466	83,386	99,959
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	500,000	500,000	464,809
Earnings on Investments	5	4,300	4,800	3,320
Nutrition Program Sales	6	125,000	125,000	113,278
Student Activities and Sales	7	135,000	135,000	115,518
Other Revenues from Local Sources	8	405,550	480,550	555,590
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,143,474	3,032,054	3,122,553
Instructional Support State Aid	11	0	0	0
Other State Sources	12	0	0	6,415
Commercial & Industrial Replacement	13	13,348	0	0
Title I Grants	14	65,000	70,000	66,775
IDEA and Other Federal Sources	15	275,000	280,000	253,056
<b>Total Revenues</b>	<b>16</b>	<b>7,068,081</b>	<b>7,586,295</b>	<b>7,630,953</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	125,000	125,000	143,859
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>7,193,081</b>	<b>7,711,295</b>	<b>7,774,812</b>
Beginning Fund Balance	21	3,073,528	3,315,323	2,155,737
<b>Total Resources</b>	<b>22</b>	<b>10,266,609</b>	<b>11,026,618</b>	<b>9,930,549</b>
<b>*Instruction</b>	<b>23</b>	<b>4,975,000</b>	<b>4,553,000</b>	<b>4,015,640</b>
Student Support Services	24	175,000	250,000	75,121
Instructional Staff Support Services	25	175,000	150,000	88,874
General Administration	26	250,000	250,000	210,056
School/Building Administration	27	275,000	310,000	300,477
Business & Central Administration	28	355,000	340,000	241,523
Plant Operation and Maintenance	29	400,000	395,000	404,358
Student Transportation	30	390,000	385,000	248,655
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,020,000</b>	<b>2,080,000</b>	<b>1,569,064</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>300,000</b>	<b>250,000</b>	<b>243,402</b>
Facilities Acquisition and Construction	33	0	260,000	19,562
Debt Service	34	464,315	467,565	425,347
AEA Support - Direct to AEA	35	221,962	217,525	195,765
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>686,277</b>	<b>945,090</b>	<b>640,674</b>
<b>Total Expenditures</b>	<b>36</b>	<b>7,981,277</b>	<b>7,828,090</b>	<b>6,468,780</b>
Transfers Out	37	125,000	125,000	146,446
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>8,106,277</b>	<b>7,953,090</b>	<b>6,615,226</b>
Ending Fund Balance	39	2,160,332	3,073,528	3,315,323
<b>Total Requirements</b>	<b>40</b>	<b>10,266,609</b>	<b>11,026,618</b>	<b>9,930,549</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,533,741		193,578	0	0	0	1
Utility Replacement Excise Tax	2	50,705		6,422	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	500,000						4
Earnings on Investments	5	2,500	100	600				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	3,143,474						10
Instructional Support State Aid	11	0						11
Other State Sources	12							12
Commercial & Industrial Replacement	13	8,851		1,121	0	0	0	13
Title I Grants	14	65,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	5,539,271	150,100	206,721	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	5,539,271	150,100	206,721	0	0	0	20
Beginning Fund Balance	21	1,413,129	42,722	448,128	0	0	0	21
Total Resources	22	6,952,400	192,822	654,849	0	0	0	22
<b>Requirements:</b>								
Instruction	23	4,750,000	175,000	50,000				23
Student Support Services	24	175,000						24
Instructional Staff Support Services	25	175,000						25
General Administration	26	250,000						26
School/Building Administration	27	275,000						27
Business & Central Administration	28	165,000		190,000				28
Plant Operation and Maintenance	29	375,000		25,000				29
Student Transportation	30	375,000		15,000				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	221,962						35
Total Expenditures	36	6,761,962	175,000	280,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,761,962	175,000	280,000	0	0	0	38
Ending Fund Balance	39	190,438	17,822	374,849	0	0	0	39
Total Requirements	40	6,952,400	192,822	654,849	0	0	0	40

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**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		45,186		552,438			2,875,505	2,829,680	1
Utility Replacement Excise Tax	2		1,462		17,877			83,386	99,959	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							500,000	464,809	4
Earnings on Investments	5	900	50			150		4,800	3,320	5
Nutrition Program Sales	6					125,000		125,000	113,278	6
Student Activities and Sales	7							135,000	115,518	7
Other Revenues from Local Sources	8	300,000	50			500		480,550	555,590	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,032,054	3,122,553	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							0	6,415	12
Commercial & Industrial Replacement	13		255		3,121			0	0	13
Title I Grants	14							70,000	66,775	14
IDEA and Other Federal Sources	15					125,000		280,000	253,056	15
Total Revenues	16	300,900	47,003	0	573,436	250,650	0	7,586,295	7,630,953	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				125,000			125,000	143,859	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	300,900	47,003	0	698,436	250,650	0	7,711,295	7,774,812	20
Beginning Fund Balance	21	925,688	77,303	0	89,459	77,099	0	3,315,323	2,155,737	21
Total Resources	22	1,226,588	124,306	0	787,895	327,749	0	11,026,618	9,930,549	22

**Requirements:**

Instruction	23							4,553,000	4,015,640	23
Student Support Services	24							250,000	75,121	24
Instructional Staff Support Services	25							150,000	88,874	25
General Administration	26							250,000	210,056	26
School/Building Administration	27							310,000	300,477	27
Business & Central Administration	28							340,000	241,523	28
Plant Operation and Maintenance	29							395,000	404,358	29
Student Transportation	30							385,000	248,655	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					300,000		250,000	243,402	32
Facilities Acquisition and Construction	33							260,000	19,562	33
Debt Service (Principal, interest, fiscal charges)	34				464,315			467,565	425,347	34
AEA Support - Direct to AEA	35							217,525	195,765	35
Total Expenditures	36	0	0	0	464,315	300,000	0	7,828,090	6,468,780	36
Transfers Out/Special Items/Down Adj	37	125,000						125,000	146,446	37
Total Expenditures & Other Uses	38	125,000	0	0	464,315	300,000	0	7,953,090	6,615,226	38
Ending Fund Balance	39	1,101,588	124,306	0	323,580	27,749	0	3,073,528	3,315,323	39
Total Requirements	40	1,226,588	124,306	0	787,895	327,749	0	11,026,618	9,930,549	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		325,000	14,315	1,000	340,315		340,315
(5) Revenue Bonds			100,000	35,704		135,704	135,704	0
(6)						0		0
(7) Prepayment Levy GO Bonds			230,000			230,000		230,000
(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)			655,000	50,019	1,000	706,019	135,704	570,315