

## ADOPTED WAPELLO SCHOOL BUDGET SUMMARY

District No. 6759

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,709,778	2,599,760	2,502,077
Utility Replacement Excise Tax	2	130,210	126,138	128,276
Income Surtaxes	3	192,789	192,789	82,830
Tuition\Transportation Received	4	185,819	178,672	171,800
Earnings on Investments	5	44,517	81,766	81,766
Nutrition Program Sales	6	135,505	135,505	135,505
Student Activities and Sales	7	337,222	307,750	307,747
Other Revenues from Local Sources	8	467,000	545,928	543,929
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,396,209	3,861,239	3,755,453
Instructional Support State Aid	11	31,174	33,330	33,191
This row is intentionally left blank	12	7,000	8,160	8,160
Other State Sources	13	158,867	667,072	485,604
Title I Grants	14	155,450	155,450	103,633
IDEA and Other Federal Sources	15	441,645	413,814	322,316
<b>Total Revenues</b>	16	<b>9,393,185</b>	<b>9,307,373</b>	<b>8,662,287</b>
General Long-Term Debt Proceeds	17	0	0	47,931
Operating & Residual Transfers In	18	78,000	84,924	94,260
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>9,471,185</b>	<b>9,392,297</b>	<b>8,804,478</b>
Beginning Fund Balance	21	1,112,644	2,191,509	2,117,010
<b>Total Resources</b>	22	<b>10,583,829</b>	<b>11,583,806</b>	<b>10,921,488</b>
<b>*Instruction</b>	23	<b>6,219,226</b>	<b>5,957,125</b>	<b>5,528,981</b>
Student Support Services	24	131,597	123,277	117,735
Instructional Staff Support Services	25	71,931	69,558	66,247
General Administration	26	251,509	239,533	228,127
School/Building Administration	27	387,677	372,767	355,016
Business & Central Administration	28	82,697	79,517	75,730
Plant Operation and Maintenance	29	712,132	682,992	650,469
Student Transportation	30	394,970	377,880	359,839
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,032,513</b>	<b>1,945,524</b>	<b>1,853,163</b>
<b>*Noninstructional Programs</b>	32	<b>384,561</b>	<b>409,418</b>	<b>355,298</b>
Facilities Acquisition and Construction	33	410,000	1,508,232	358,708
Debt Service	34	365,000	265,000	263,709
AEA Support - Direct to AEA	35	317,918	291,503	275,760
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,092,918</b>	<b>2,064,735</b>	<b>898,177</b>
<b>Total Expenditures</b>	36	<b>9,729,218</b>	<b>10,376,802</b>	<b>8,635,619</b>
Operating & Residual Transfers Out	37	78,000	94,360	94,360
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,807,218</b>	<b>10,471,162</b>	<b>8,729,979</b>
Ending Fund Balance	39	776,611	1,112,644	2,191,509
<b>Total Requirements</b>	40	<b>10,583,829</b>	<b>11,583,806</b>	<b>10,921,488</b>

WAPELLO

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,256,487	109,702	0	172,976		0		1
Utility Replacement Excise Tax	2	108,968	5,298	0	8,027		0		2
Income Surtaxes	3	192,789							3
Tuition\Transportation Received	4	185,819							4
Earnings on Investments	5	43,917						600	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							337,222	7
Other Revenues from Local Sources	8								8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,396,209							10
Instructional Support State Aid	11	31,174							11
Special Education Deficit State Aid	12	7,000							12
Other State Sources	13	95,468							13
Title I Grants	14	155,450							14
IDEA and Other Federal Sources	15	230,000							15
Total Revenues	16	7,703,281	115,000	0	181,003	0	0	337,822	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,703,281	115,000	0	181,003	0	0	337,822	20
Beginning Fund Balance	21	400,000	129,276	0	58,180	0	0	70,514	21
Total Resources	22	8,103,281	244,276	0	239,183	0	0	408,336	22

**Requirements:**

Instruction	23	5,341,890	25,000		144,000			408,336	23
Student Support Services	24	125,597	6,000						24
Instructional Staff Support Services	25	66,231	5,700						25
General Administration	26	251,509							26
School/Building Administration	27	387,677							27
Business & Central Administration	28	82,697							28
Plant Operation and Maintenance	29	631,132	51,000		30,000				29
Student Transportation	30	371,970	23,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				10,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	317,918							35
Total Expenditures	36	7,576,621	110,700	0	184,000	0	0	408,336	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		78,000						37
Total Expenditures & Other Uses	38	7,576,621	188,700	0	184,000	0	0	408,336	38
Ending Fund Balance	39	526,660	55,576	0	55,183	0	0	0	39
Total Requirements	40	8,103,281	244,276	0	239,183	0	0	408,336	40

WAPELLO		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
<b>Resources:</b>				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		170,613				2,599,760	2,502,077	1
Utility Replacement Excise Tax	2		7,917				126,138	128,276	2
Income Surtaxes	3						192,789	82,830	3
Tuition\Transportation Received	4						178,672	171,800	4
Earnings on Investments	5						81,766	81,766	5
Nutrition Program Sales	6			135,505			135,505	135,505	6
Student Activities and Sales	7						307,750	307,747	7
Other Revenues from Local Sources	8	467,000					545,928	543,929	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,861,239	3,755,453	10
Instructional Support State Aid	11						33,330	33,191	11
Special Education Deficit State Aid	12						8,160	8,160	12
Other State Sources	13			4,632	58,767		667,072	485,604	13
Title 1 Grants	14						155,450	103,633	14
IDEA and Other Federal Sources	15			211,645			413,814	322,316	15
Total Revenues	16	467,000	178,530	351,782	58,767		9,307,373	8,662,287	16
General Long-Term Debt Proceeds	17						0	47,931	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		78,000				84,924	94,260	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	467,000	256,530	351,782	58,767		9,392,297	8,804,478	20
Beginning Fund Balance	21	371,789	108,873	0	(25,988)		2,191,509	2,117,010	21
Total Resources	22	838,789	365,403	351,782	32,779		11,583,806	10,921,488	22
<b>Requirements:</b>									
Instruction	23	300,000					5,957,125	5,528,981	23
Student Support Services	24						123,277	117,735	24
Instructional Staff Support Services	25						69,558	66,247	25
General Administration	26						239,533	228,127	26
School/Building Administration	27						372,767	355,016	27
Business & Central Administration	28						79,517	75,730	28
Plant Operation and Maintenance	29						682,992	650,469	29
Student Transportation	30						377,880	359,839	30
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Noninstructional Programs	32	0		351,782	32,779		409,418	355,298	32
Facilities Acquisition and Construction	33	400,000					1,508,232	358,708	33
Debt Service (Principal, interest, fiscal charges)	34		365,000				265,000	263,709	34
AEA Support - Direct to AEA	35						291,503	275,760	35
Total Expenditures	36	700,000	365,000	351,782	32,779		10,376,802	8,635,619	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						94,360	94,360	37
Total Expenditures & Other Uses	38	700,000	365,000	351,782	32,779		10,471,162	8,729,979	38
Ending Fund Balance	39	138,789	403	0	0		1,112,644	2,191,509	39
Total Requirements	40	838,789	365,403	351,782	32,779		11,583,806	10,921,488	40