

ADOPTED WAPELLO SCHOOL BUDGET SUMMARY

District No. 6759

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,570,350	2,599,310	2,416,136
Utility Replacement Excise Tax	2	134,397	142,068	139,460
Income Surtaxes	3	70,347	70,347	70,603
Tuition\Transportation Received	4	230,000	223,680	215,080
Earnings on Investments	5	37,450	34,938	25,669
Nutrition Program Sales	6	135,000	133,357	133,357
Student Activities and Sales	7	175,000	172,616	172,616
Other Revenues from Local Sources	8	648,965	644,317	644,273
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,788,285	3,756,202	3,513,636
Instructional Support State Aid	11	37,111	35,257	37,658
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	500,060	350,926	350,907
Title I Grants	14	115,000	119,997	119,997
IDEA and Other Federal Sources	15	278,000	289,221	289,221
Total Revenues	16	8,719,965	8,572,236	8,128,613
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	40,000	50,100	54,750
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,759,965	8,622,336	8,183,363
Beginning Fund Balance	21	1,948,813	1,448,413	1,107,110
Total Resources	22	10,708,778	10,070,749	9,290,473
*Instruction	23	5,955,549	5,321,632	5,165,038
Student Support Services	24	127,900	126,320	117,265
Instructional Staff Support Services	25	64,700	63,673	59,604
General Administration	26	261,300	251,187	240,726
School/Building Administration	27	340,600	317,434	311,279
Business & Central Administration	28	66,900	67,675	62,166
Plant Operation and Maintenance	29	720,000	706,440	664,509
Student Transportation	30	350,000	323,741	317,789
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*Total Support Services (lines 24-31)	31A	1,931,400	1,856,470	1,773,338
*Noninstructional Programs	32	360,000	338,019	338,019
Facilities Acquisition and Construction	33	1,105,739	75,239	55,206
Debt Service	34	209,050	210,000	206,963
AEA Support - Direct to AEA	35	283,980	271,268	248,746
*Total Other Expenditures (lines 33-35)	35A	1,598,769	556,507	510,915
Total Expenditures	36	9,845,718	8,072,628	7,787,310
Operating & Residual Transfers Out	37	0	49,308	54,750
Total Expenditures & Other Uses	38	9,845,718	8,121,936	7,842,060
Ending Fund Balance	39	863,060	1,948,813	1,448,413
Total Requirements	40	10,708,778	10,070,749	9,290,473

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Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	2,110,904	104,506	0	155,946		0		1
Utility Replacement Excise Tax	2	110,979	5,494	0	7,875		0		2
Income Surtaxes	3	70,347							3
Tuition/Transportation Received	4	230,000							4
Earnings on Investments	5	27,000	0					450	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						175,000	7
Other Revenues from Local Sources	8	50,000	210		1,400			179,000	8
Revenue from Intermediary Sources	9	0	0					0	9
State Foundation Aid	10	3,788,285							10
Instructional Support State Aid	11	37,111							11
Machinery and Equipment Replacement	12	0	0	0	0	0	0		12
Foster Care, Ed Excellence and Other State Sources	13	429,900							13
Title I Grants	14	115,000							14
IDEA and Other Federal Sources	15	98,000							15
Total Revenues	16	7,067,526	110,210	0	165,221	0	0	354,450	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	10,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,077,526	110,210	0	165,221	0	0	354,450	20
Beginning Fund Balance	21	282,206	52,661	0	205,181	0	0	156,806	21
Total Resources	22	7,359,732	162,871	0	370,402	0	0	511,256	22

Requirements:

Instruction	23	5,308,549	25,000		81,000			341,000	23
Student Support Services	24	121,000	6,900		0				24
Instructional Staff Support Services	25	63,000	1,700		0			0	25
General Administration	26	260,000	1,300		0			0	26
School/Building Administration	27	338,000	2,600		0			0	27
Business & Central Administration	28	64,000	2,900		0			0	28
Plant Operation and Maintenance	29	680,000	40,000		0			0	29
Student Transportation	30	335,000	15,000		0			0	30
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Noninstructional Programs	32	0	0		0				32
Facilities Acquisition and Construction	33		0		5,739				33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	283,980							35
Total Expenditures	36	7,453,529	95,400	0	86,739	0	0	341,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0	0	0	0	0	0	37
Total Expenditures & Other Uses	38	7,453,529	95,400	0	86,739	0	0	341,000	38
Ending Fund Balance	39	(93,797)	67,471	0	283,663	0	0	170,256	39
Total Requirements	40	7,359,732	162,871	0	370,402	0	0	511,256	40

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Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		198,994				2,599,310	2,416,136	1
Utility Replacement Excise Tax	2		10,049				142,068	139,460	2
Income Surtaxes	3						70,347	70,603	3
Tuition/Transportation Received	4						223,680	215,080	4
Earnings on Investments	5	10,000	0	0			34,938	25,669	5
Nutrition Program Sales	6			135,000			133,357	133,357	6
Student Activities and Sales	7						172,616	172,616	7
Other Revenues from Local Sources	8	418,000	355	0			644,317	644,273	8
Revenue from Intermediary Sources	9	0		0			0	0	9
State Foundation Aid	10						3,756,202	3,513,636	10
Instructional Support State Aid	11						35,257	37,658	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13		160	70,000			350,926	350,907	13
Title I Grants	14						119,997	119,997	14
IDEA and Other Federal Sources	15		0	180,000			289,221	289,221	15
Total Revenues	16	428,000	209,558	385,000	0		8,572,236	8,128,613	16
General Long-Term Debt Proceeds	17		0				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		30,000				50,100	54,750	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	428,000	239,558	385,000	0		8,622,336	8,183,363	20
Beginning Fund Balance	21	1,071,016	61,183	135,683	(15,923)		1,448,413	1,107,110	21
Total Resources	22	1,499,016	300,741	520,683	(15,923)		10,070,749	9,290,473	22

Requirements:

Instruction	23	200,000		0			5,321,632	5,165,038	23
Student Support Services	24	0		0			126,320	117,265	24
Instructional Staff Support Services	25	0		0			63,673	59,604	25
General Administration	26	0		0			251,187	240,726	26
School/Building Administration	27	0		0			317,434	311,279	27
Business & Central Administration	28	0	0	0			67,675	62,166	28
Plant Operation and Maintenance	29	0		0			706,440	664,509	29
Student Transportation	30	0					323,741	317,789	30
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Noninstructional Programs	32	0		360,000			338,019	338,019	32
Facilities Acquisition and Construction	33	1,100,000					75,239	55,206	33
Debt Service (Principal, interest, fiscal charges)	34	0	209,050				210,000	206,963	34
AEA Support - Direct to AEA	35						271,268	248,746	35
Total Expenditures	36	1,300,000	209,050	360,000	0		8,072,628	7,787,310	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0					49,308	54,750	37
Total Expenditures & Other Uses	38	1,300,000	209,050	360,000	0		8,121,936	7,842,060	38
Ending Fund Balance	39	199,016	91,691	160,683	(15,923)		1,948,813	1,448,413	39
Total Requirements	40	1,499,016	300,741	520,683	(15,923)		10,070,749	9,290,473	40