

ADOPTED WAPELLO SCHOOL BUDGET SUMMARY

District No. 6759

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,593,227	2,510,090	2,618,165
Utility Replacement Excise Tax	2	131,503	131,229	140,652
Income Surtaxes	3	227,751	227,751	97,781
Tuition\Transportation Received	4	191,193	183,839	176,768
Earnings on Investments	5	44,620	64,650	58,800
Nutrition Program Sales	6	0	140,000	136,560
Student Activities and Sales	7	320,000	320,000	306,549
Other Revenues from Local Sources	8	86,390	586,700	578,614
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,940,380	3,780,065	3,731,172
Instructional Support State Aid	11	33,439	33,191	35,257
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	556,354	497,244	392,459
Title I Grants	14	96,000	96,000	105,969
IDEA and Other Federal Sources	15	100,260	300,300	290,722
Total Revenues	16	8,321,117	8,871,059	8,669,468
General Long-Term Debt Proceeds	17	0	0	43,854
Operating & Residual Transfers In	18	0	30,000	45,058
Proceeds of Fixed Asset Dispositions	19	26,326	0	100
Total Revenues & Other Sources	20	8,347,443	8,901,059	8,758,480
Beginning Fund Balance	21	2,552,101	2,117,010	1,448,413
Total Resources	22	10,899,544	11,018,069	10,206,893
*Instruction	23	6,059,000	5,479,208	5,362,960
Student Support Services	24	147,000	131,000	127,343
Instructional Staff Support Services	25	85,000	76,700	76,408
General Administration	26	262,000	229,000	225,035
School/Building Administration	27	361,895	332,000	331,699
Business & Central Administration	28	102,852	62,000	61,639
Plant Operation and Maintenance	29	835,000	668,000	635,163
Student Transportation	30	570,000	348,255	345,498
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*Total Support Services (lines 24-31)	31A	2,363,747	1,846,955	1,802,785
*Noninstructional Programs	32	300,381	355,000	349,022
Facilities Acquisition and Construction	33	1,443,857	270,000	46,635
Debt Service	34	181,590	209,045	205,593
AEA Support - Direct to AEA	35	295,417	275,760	271,268
*Total Other Expenditures (lines 33-35)	35A	1,920,864	754,805	523,496
Total Expenditures	36	10,643,992	8,435,968	8,038,263
Operating & Residual Transfers Out	37	0	30,000	51,620
Total Expenditures & Other Uses	38	10,643,992	8,465,968	8,089,883
Ending Fund Balance	39	255,552	2,552,101	2,117,010
Total Requirements	40	10,899,544	11,018,069	10,206,893

WAPELLO

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	2,144,567	114,182	0	161,370		0		1
Utility Replacement Excise Tax	2	109,297	5,818	0	7,906		0		2
Income Surtaxes	3	227,751							3
Tuition/Transportation Received	4	191,193							4
Earnings on Investments	5	43,550			370			700	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							320,000	7
Other Revenues from Local Sources	8	75,000	11,000		390				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,940,380							10
Instructional Support State Aid	11	33,439							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	556,234			120				13
Title I Grants	14	96,000							14
IDEA and Other Federal Sources	15	100,000			260				15
Total Revenues	16	7,517,411	131,000	0	170,416	0	0	320,700	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	7,517,411	131,000	0	170,416	0	0	320,700	20
Beginning Fund Balance	21	527,858	106,874	0	182,091	0	0	113,195	21
Total Resources	22	8,045,269	237,874	0	352,507	0	0	433,895	22

Requirements:

Instruction	23	5,580,000	9,000		150,000			320,000	23
Student Support Services	24	135,000	12,000						24
Instructional Staff Support Services	25	73,000	12,000						25
General Administration	26	260,000	2,000						26
School/Building Administration	27	331,000						30,895	27
Business & Central Administration	28	69,852						33,000	28
Plant Operation and Maintenance	29	800,000	35,000						29
Student Transportation	30	400,000	20,000					50,000	30
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Noninstructional Programs	32		147,874		152,507				32
Facilities Acquisition and Construction	33				50,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	295,417							35
Total Expenditures	36	7,944,269	237,874	0	352,507	0	0	433,895	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,944,269	237,874	0	352,507	0	0	433,895	38
Ending Fund Balance	39	101,000	0	0	0	0	0	0	39
Total Requirements	40	8,045,269	237,874	0	352,507	0	0	433,895	40

WAPELLO 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	173,108				2,510,090	2,618,165	1
Utility Replacement Excise Tax	2	8,482				131,229	140,652	2
Income Surtaxes	3					227,751	97,781	3
Tuition/Transportation Received	4					183,839	176,768	4
Earnings on Investments	5					64,650	58,800	5
Nutrition Program Sales	6					140,000	136,560	6
Student Activities and Sales	7					320,000	306,549	7
Other Revenues from Local Sources	8					586,700	578,614	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					3,780,065	3,731,172	10
Instructional Support State Aid	11					33,191	35,257	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13					497,244	392,459	13
Title I Grants	14					96,000	105,969	14
IDEA and Other Federal Sources	15					300,300	290,722	15
Total Revenues	16	0	181,590	0	0	8,871,059	8,669,468	16
General Long-Term Debt Proceeds	17					0	43,854	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					30,000	45,058	18
Proceeds of Fixed Asset Dispositions	19			26,326		0	100	19
Total Revenues & Other Sources	20	0	181,590	0	26,326	8,901,059	8,758,480	20
Beginning Fund Balance	21	1,493,857	95,504	59,048	(26,326)	2,117,010	1,448,413	21
Total Resources	22	1,493,857	277,094	59,048	0	11,018,069	10,206,893	22
Requirements:								
Instruction	23					5,479,208	5,362,960	23
Student Support Services	24					131,000	127,343	24
Instructional Staff Support Services	25					76,700	76,408	25
General Administration	26					229,000	225,035	26
School/Building Administration	27					332,000	331,699	27
Business & Central Administration	28					62,000	61,639	28
Plant Operation and Maintenance	29					668,000	635,163	29
Student Transportation	30	100,000				348,255	345,498	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32					355,000	349,022	32
Facilities Acquisition and Construction	33	1,393,857				270,000	46,635	33
Debt Service (Principal, interest, fiscal charges)	34		181,590			209,045	205,593	34
AEA Support - Direct to AEA	35					275,760	271,268	35
Total Expenditures	36	1,493,857	181,590	0	0	8,435,968	8,038,263	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					30,000	51,620	37
Total Expenditures & Other Uses	38	1,493,857	181,590	0	0	8,465,968	8,089,883	38
Ending Fund Balance	39	0	95,504	59,048	0	2,552,101	2,117,010	39
Total Requirements	40	1,493,857	277,094	59,048	0	11,018,069	10,206,893	40