

## ADOPTED WAPELLO SCHOOL BUDGET SUMMARY

District No. 6759

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,597,023	2,456,857	2,677,026
Utility Replacement Excise Tax	2	112,894	117,532	137,373
Income Surtaxes	3	192,327	236,533	192,317
Tuition\Transportation Received	4	191,000	189,686	209,779
Earnings on Investments	5	32,910	31,285	21,221
Nutrition Program Sales	6	120,000	116,300	116,297
Student Activities and Sales	7	97,500	97,500	109,567
Other Revenues from Local Sources	8	650,000	733,250	795,610
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,521,621	4,421,562	3,100,195
Instructional Support State Aid	11	14,941	26,755	0
Other State Sources	12	40,000	39,420	530,420
ARRA Fiscal Stabilization (in formula)	13	0	0	343,919
Title I Grants	14	100,000	110,000	132,086
IDEA and Other Federal Sources	15	390,000	389,100	355,381
Total Revenues	16	9,060,216	8,965,780	8,721,191
General Long-Term Debt Proceeds	17	0	1,525,000	1,337,801
Transfers In	18	199,603	199,529	146,663
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,259,819	10,690,309	10,205,655
Beginning Fund Balance	21	2,314,873	2,497,211	1,636,870
<b>Total Resources</b>	22	<b>11,574,692</b>	<b>13,187,520</b>	<b>11,842,525</b>
<b>*Instruction</b>	23	5,665,326	5,483,870	5,838,859
Student Support Services	24	132,600	127,997	123,859
Instructional Staff Support Services	25	74,000	70,881	73,466
General Administration	26	260,950	252,449	233,231
School/Building Administration	27	390,000	387,677	364,894
Business & Central Administration	28	88,000	86,397	68,907
Plant Operation and Maintenance	29	688,000	674,132	583,198
Student Transportation	30	562,000	476,970	305,753
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,195,550</b>	<b>2,076,503</b>	<b>1,753,308</b>
<b>*Noninstructional Programs</b>	32	375,000	360,000	358,611
Facilities Acquisition and Construction	33	1,769,973	2,060,000	619,949
Debt Service	34	138,464	375,417	316,165
AEA Support - Direct to AEA	35	318,677	317,328	311,759
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,227,114</b>	<b>2,752,745</b>	<b>1,247,873</b>
Total Expenditures	36	10,462,990	10,673,118	9,198,651
Transfers Out	37	199,603	199,529	146,663
Total Expenditures & Other Uses	38	10,662,593	10,872,647	9,345,314
Ending Fund Balance	39	912,099	2,314,873	2,497,211
<b>Total Requirements</b>	40	<b>11,574,692</b>	<b>13,187,520</b>	<b>11,842,525</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,297,648	124,569	0	174,806	0	0	1
Utility Replacement Excise Tax	2	100,184	5,431	0	7,279	0	0	2
Income Surtaxes	3	192,327						3
Tuition/Transportation Received	4	191,000						4
Earnings on Investments	5	31,000						410
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,500						95,000
Other Revenues from Local Sources	8	45,000						205,000
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	4,521,621						10
Instructional Support State Aid	11	14,941						11
Other State Sources	12	36,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	100,000						14
IDEA and Other Federal Sources	15	145,000						15
Total Revenues	16	7,677,221	130,000	0	182,085	0	0	300,410
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18				61,139			18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,677,221	130,000	0	243,224	0	0	300,410
Beginning Fund Balance	21	330,000	228,400	0	141,129	0	0	153,651
Total Resources	22	8,007,221	358,400	0	384,353	0	0	454,061
<b>Requirements:</b>								
Instruction	23	5,305,790	18,000		61,536			280,000
Student Support Services	24	130,000	2,600					24
Instructional Staff Support Services	25	69,000	5,000					25
General Administration	26	260,000	950					26
School/Building Administration	27	390,000						27
Business & Central Administration	28	84,000	4,000					28
Plant Operation and Maintenance	29	640,000	48,000					29
Student Transportation	30	420,000	17,000		55,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				129,353			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	318,677						35
Total Expenditures	36	7,617,467	95,550	0	245,889	0	0	280,000
Transfers Out/Special Items/Down Adj	37				138,464			37
Total Expenditures & Other Uses	38	7,617,467	95,550	0	384,353	0	0	280,000
Ending Fund Balance	39	389,754	262,850	0	0	0	0	174,061
Total Requirements	40	8,007,221	358,400	0	384,353	0	0	454,061

WAPELLO Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				2,456,857	2,677,026	1
Utility Replacement Excise Tax	2	0				117,532	137,373	2
Income Surtaxes	3					236,533	192,317	3
Tuition\Transportation Received	4					189,686	209,779	4
Earnings on Investments	5	1,500				31,285	21,221	5
Nutrition Program Sales	6		120,000			116,300	116,297	6
Student Activities and Sales	7					97,500	109,567	7
Other Revenues from Local Sources	8	400,000				733,250	795,610	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					4,421,562	3,100,195	10
Instructional Support State Aid	11					26,755	0	11
Other State Sources	12		4,000			39,420	530,420	12
ARRA Fiscal Stabilization (in formula)	13					0	343,919	13
Title 1 Grants	14					110,000	132,086	14
IDEA and Other Federal Sources	15		245,000			389,100	355,381	15
Total Revenues	16	401,500	0	369,000	0	8,965,780	8,721,191	16
General Long-Term Debt Proceeds	17					1,525,000	1,337,801	17
Transfers In/Special Items/Upward Adj	18		138,464			199,529	146,663	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	401,500	138,464	369,000	0	10,690,309	10,205,655	20
Beginning Fund Balance	21	1,370,259	19,390	72,044	0	2,497,211	1,636,870	21
Total Resources	22	1,771,759	157,854	441,044	0	13,187,520	11,842,525	22
<b>Requirements:</b>								
Instruction	23					5,483,870	5,838,859	23
Student Support Services	24					127,997	123,859	24
Instructional Staff Support Services	25					70,881	73,466	25
General Administration	26					252,449	233,231	26
School/Building Administration	27					387,677	364,894	27
Business & Central Administration	28					86,397	68,907	28
Plant Operation and Maintenance	29					674,132	583,198	29
Student Transportation	30	70,000				476,970	305,753	30
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Noninstructional Programs	32			375,000		360,000	358,611	32
Facilities Acquisition and Construction	33	1,640,620				2,060,000	619,949	33
Debt Service (Principal, interest, fiscal charges)	34		138,464			375,417	316,165	34
AEA Support - Direct to AEA	35					317,328	311,759	35
Total Expenditures	36	1,710,620	138,464	375,000	0	10,673,118	9,198,651	36
Transfers Out/Special Items/Down Adj	37	61,139				199,529	146,663	37
Total Expenditures & Other Uses	38	1,771,759	138,464	375,000	0	10,872,647	9,345,314	38
Ending Fund Balance	39	0	19,390	66,044	0	2,314,873	2,497,211	39
Total Requirements	40	1,771,759	157,854	441,044	0	13,187,520	11,842,525	40