

ADOPTED WAPELLO SCHOOL BUDGET SUMMARY

District No. 6759

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,626,430	2,597,023	2,649,677
Utility Replacement Excise Tax	2	116,429	112,894	135,676
Income Surtaxes	3	195,000	192,327	192,488
Tuition/Transportation Received	4	200,000	191,000	211,213
Earnings on Investments	5	21,750	32,910	30,914
Nutrition Program Sales	6	120,000	120,000	108,553
Student Activities and Sales	7	100,000	97,500	105,728
Other Revenues from Local Sources	8	668,000	650,000	806,072
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,382,827	4,521,621	4,050,538
Instructional Support State Aid	11	0	14,941	15,022
Other State Sources	12	43,000	40,000	82,075
ARRA Fiscal Stabilization (in formula)	13	0	0	95,449
Title I Grants	14	100,000	100,000	127,564
IDEA and Other Federal Sources	15	395,000	390,000	526,502
Total Revenues	16	8,968,436	9,060,216	9,137,471
General Long-Term Debt Proceeds	17	0	0	1,525,000
Transfers In	18	443,788	559,017	577,606
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,412,224	9,619,233	11,240,077
Beginning Fund Balance	21	1,680,402	3,264,196	2,497,211
Total Resources	22	11,092,626	12,883,429	13,737,288
*Instruction	23	6,376,096	5,713,790	5,787,586
Student Support Services	24	138,000	132,600	125,967
Instructional Staff Support Services	25	79,500	74,000	66,869
General Administration	26	266,500	260,950	236,565
School/Building Administration	27	406,000	390,000	356,423
Business & Central Administration	28	141,000	88,000	57,958
Plant Operation and Maintenance	29	722,000	688,000	517,157
Student Transportation	30	497,000	492,000	470,565
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*Total Support Services (lines 24-31)	31A	2,250,000	2,125,550	1,831,504
*Noninstructional Programs	32	375,000	375,000	311,578
Facilities Acquisition and Construction	33	0	1,728,344	1,280,311
Debt Service	34	443,788	497,878	370,529
AEA Support - Direct to AEA	35	300,343	318,677	313,414
*Total Other Expenditures (lines 33-35)	35A	744,131	2,544,899	1,964,254
Total Expenditures	36	9,745,227	10,759,239	9,894,922
Transfers Out	37	444,640	443,788	578,170
Total Expenditures & Other Uses	38	10,189,867	11,203,027	10,473,092
Ending Fund Balance	39	902,759	1,680,402	3,264,196
Total Requirements	40	11,092,626	12,883,429	13,737,288

WAPELLO

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	2,321,980		124,463	0	0	0	
Utility Replacement Excise Tax	2	103,284		5,537	0	0	0	
Income Surtaxes	3	195,000						
Tuition/Transportation Received	4	200,000						
Earnings on Investments	5	20,000	250					
Nutrition Program Sales	6							
Student Activities and Sales	7	3,000	97,000					
Other Revenues from Local Sources	8	48,000	210,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,382,827						
Instructional Support State Aid	11	0						
Other State Sources	12	39,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	100,000						
IDEA and Other Federal Sources	15	150,000						
Total Revenues	16	7,563,091	307,250	130,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	7,563,091	307,250	130,000	0	0	0	
Beginning Fund Balance	21	534,903	136,030	276,391	0	0	0	
Total Resources	22	8,097,994	443,280	406,391	0	0	0	
Requirements:								
Instruction	23	5,746,651	325,000	150,000				
Student Support Services	24	135,000		3,000				
Instructional Staff Support Services	25	72,000		7,500				
General Administration	26	265,000		1,500				
School/Building Administration	27	400,000		6,000				
Business & Central Administration	28	89,000		52,000				
Plant Operation and Maintenance	29	670,000		52,000				
Student Transportation	30	420,000		22,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	300,343						
Total Expenditures	36	8,097,994	325,000	294,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,097,994	325,000	294,000	0	0	0	
Ending Fund Balance	39	0	118,280	112,391	0	0	0	
Total Requirements	40	8,097,994	443,280	406,391	0	0	0	

WAPELLO

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		179,985		2			2,597,023	2,649,677
Utility Replacement Excise Tax	2		7,609		(1)			112,894	135,676
Income Surtaxes	3							192,327	192,488
Tuition/Transportation Received	4							191,000	211,213
Earnings on Investments	5	1,500						32,910	30,914
Nutrition Program Sales	6					120,000		120,000	108,553
Student Activities and Sales	7							97,500	105,728
Other Revenues from Local Sources	8	410,000						650,000	806,072
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							4,521,621	4,050,538
Instructional Support State Aid	11							14,941	15,022
Other State Sources	12					4,000		40,000	82,075
ARRA Fiscal Stabilization (in formula)	13							0	95,449
Title I Grants	14							100,000	127,564
IDEA and Other Federal Sources	15					245,000		390,000	526,502
Total Revenues	16	411,500	187,594	0	1	369,000	0	9,060,216	9,137,471
General Long-Term Debt Proceeds	17							0	1,525,000
Transfers In/Special Items/Upward Adj	18		0		443,788			559,017	577,606
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	411,500	187,594	0	443,789	369,000	0	9,619,233	11,240,077
Beginning Fund Balance	21	360	116,077	0	540,196	86,231	(9,786)	3,264,196	2,497,211
Total Resources	22	411,860	303,671	0	983,985	455,231	(9,786)	12,883,429	13,737,288

Requirements:

Instruction	23	52,445	102,000					5,713,790	5,787,586
Student Support Services	24							132,600	125,967
Instructional Staff Support Services	25							74,000	66,869
General Administration	26							260,950	236,565
School/Building Administration	27							390,000	356,423
Business & Central Administration	28							88,000	57,958
Plant Operation and Maintenance	29							688,000	517,157
Student Transportation	30		55,000					492,000	470,565
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					375,000		375,000	311,578
Facilities Acquisition and Construction	33		0					1,728,344	1,280,311
Debt Service (Principal, interest, fiscal charges)	34				443,788			497,878	370,529
AEA Support - Direct to AEA	35							318,677	313,414
Total Expenditures	36	52,445	157,000	0	443,788	375,000	0	10,759,239	9,894,922
Transfers Out/Special Items/Down Adj	37	359,415	85,225					443,788	578,170
Total Expenditures & Other Uses	38	411,860	242,225	0	443,788	375,000	0	11,203,027	10,473,092
Ending Fund Balance	39	0	61,446	0	540,197	80,231	(9,786)	1,680,402	3,264,196
Total Requirements	40	411,860	303,671	0	983,985	455,231	(9,786)	12,883,429	13,737,288