

## ADOPTED WAPELLO SCHOOL BUDGET SUMMARY

District No. 6759

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,705,805	2,626,428	2,562,914
Utility Replacement Excise Tax	2	114,059	116,430	109,079
Income Surtaxes	3	195,000	195,000	184,847
Tuition/Transportation Received	4	200,000	200,000	188,372
Earnings on Investments	5	11,750	11,750	19,608
Nutrition Program Sales	6	120,000	120,000	112,586
Student Activities and Sales	7	100,000	100,000	18,567
Other Revenues from Local Sources	8	668,000	668,000	649,123
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,445,403	4,382,827	4,492,023
Instructional Support State Aid	11	26,230	0	0
Other State Sources	12	43,000	43,000	6,948
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	100,000	100,000	126,836
IDEA and Other Federal Sources	15	395,000	395,000	480,601
Total Revenues	16	9,124,247	8,958,435	8,951,504
General Long-Term Debt Proceeds	17	0	0	47,960
Transfers In	18	454,180	0	486,557
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,578,427	8,958,435	9,486,021
Beginning Fund Balance	21	523,430	2,485,009	3,264,196
<b>Total Resources</b>	22	<b>10,101,857</b>	<b>11,443,444</b>	<b>12,750,217</b>
<b>*Instruction</b>	23	<b>5,879,542</b>	<b>6,376,096</b>	<b>5,704,051</b>
Student Support Services	24	138,000	138,000	139,147
Instructional Staff Support Services	25	79,500	79,500	69,418
General Administration	26	266,500	266,500	260,883
School/Building Administration	27	406,000	406,000	365,010
Business & Central Administration	28	141,000	141,000	69,137
Plant Operation and Maintenance	29	722,000	722,000	533,261
Student Transportation	30	497,000	497,000	331,034
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,250,000</b>	<b>2,250,000</b>	<b>1,767,890</b>
<b>*Noninstructional Programs</b>	32	<b>375,000</b>	<b>375,000</b>	<b>314,146</b>
Facilities Acquisition and Construction	33	0	0	1,200,921
Debt Service	34	454,180	583,350	458,463
AEA Support - Direct to AEA	35	316,050	300,343	287,363
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>770,230</b>	<b>883,693</b>	<b>1,946,747</b>
Total Expenditures	36	9,274,772	9,884,789	9,732,834
Transfers Out	37	454,180	1,035,225	532,374
Total Expenditures & Other Uses	38	9,728,952	10,920,014	10,265,208
Ending Fund Balance	39	372,905	523,430	2,485,009
<b>Total Requirements</b>	40	<b>10,101,857</b>	<b>11,443,444</b>	<b>12,750,217</b>

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,250,029		273,409	0	0	0		1
Utility Replacement Excise Tax	2	95,129		11,591	0	0	0		2
Income Surtaxes	3	195,000							3
Tuition/Transportation Received	4	200,000	0						4
Earnings on Investments	5	10,000	250	0					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000	97,000						7
Other Revenues from Local Sources	8	48,000	210,000	0					8
Revenue from Intermediary Sources	9	0	0	0					9
State Foundation Aid	10	4,445,403							10
Instructional Support State Aid	11	26,230							11
Other State Sources	12	39,000		0					12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	7,561,791	307,250	285,000	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0	0					18
Proceeds of Fixed Asset Dispositions	19	0	0						19
Total Revenues & Other Sources	20	7,561,791	307,250	285,000	0	0	0		20
Beginning Fund Balance	21	183,560	97,870	86,365	0	0	0		21
Total Resources	22	7,745,351	405,120	371,365	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,300,542	325,000	102,000					23
Student Support Services	24	135,000	0	3,000					24
Instructional Staff Support Services	25	72,000	0	7,500					25
General Administration	26	265,000	0	1,500					26
School/Building Administration	27	400,000	0	6,000					27
Business & Central Administration	28	89,000	0	52,000					28
Plant Operation and Maintenance	29	670,000	0	52,000					29
Student Transportation	30	420,000	0	22,000					30
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Noninstructional Programs	32	0		0					32
Facilities Acquisition and Construction	33			0					33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	316,050							35
Total Expenditures	36	7,667,592	325,000	246,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0					37
Total Expenditures & Other Uses	38	7,667,592	325,000	246,000	0	0	0		38
Ending Fund Balance	39	77,759	80,120	125,365	0	0	0		39
Total Requirements	40	7,745,351	405,120	371,365	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		182,367		0			2,626,428	2,562,914	1
Utility Replacement Excise Tax	2		7,339		0			116,430	109,079	2
Income Surtaxes	3							195,000	184,847	3
Tuition/Transportation Received	4							200,000	188,372	4
Earnings on Investments	5	1,500						11,750	19,608	5
Nutrition Program Sales	6					120,000		120,000	112,586	6
Student Activities and Sales	7							100,000	18,567	7
Other Revenues from Local Sources	8	410,000				0		668,000	649,123	8
Revenue from Intermediary Sources	9	0				0		0	0	9
State Foundation Aid	10							4,382,827	4,492,023	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	0				4,000		43,000	6,948	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							100,000	126,836	14
IDEA and Other Federal Sources	15	0				245,000		395,000	480,601	15
Total Revenues	16	411,500	189,706	0	0	369,000	0	8,958,435	8,951,504	16
General Long-Term Debt Proceeds	17	0						0	47,960	17
Transfers In/Special Items/Upward Adj	18	0			454,180	0		0	486,557	18
Proceeds of Fixed Asset Dispositions	19	0				0		0	0	19
Total Revenues & Other Sources	20	411,500	189,706	0	454,180	369,000	0	8,958,435	9,486,021	20
Beginning Fund Balance	21	6,680	59,418	0	0	97,518	(7,981)	2,485,009	3,264,196	21
Total Resources	22	418,180	249,124	0	454,180	466,518	(7,981)	11,443,444	12,750,217	22

Requirements:

Instruction	23	50,000	102,000					6,376,096	5,704,051	23
Student Support Services	24	0	0					138,000	139,147	24
Instructional Staff Support Services	25	0	0					79,500	69,418	25
General Administration	26	0	0					266,500	260,883	26
School/Building Administration	27	0	0					406,000	365,010	27
Business & Central Administration	28	0	0					141,000	69,137	28
Plant Operation and Maintenance	29	0	0					722,000	533,261	29
Student Transportation	30	0	55,000					497,000	331,034	30
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Noninstructional Programs	32	0	0			375,000		375,000	314,146	32
Facilities Acquisition and Construction	33	0	0					0	1,200,921	33
Debt Service (Principal, interest, fiscal charges)	34	0	0		454,180			583,350	458,463	34
AEA Support - Direct to AEA	35							300,343	287,363	35
Total Expenditures	36	50,000	157,000	0	454,180	375,000	0	9,884,789	9,732,834	36
Transfers Out/Special Items/Down Adj	37	368,180	86,000			0		1,035,225	532,374	37
Total Expenditures & Other Uses	38	418,180	243,000	0	454,180	375,000	0	10,920,014	10,265,208	38
Ending Fund Balance	39	0	6,124	0	0	91,518	(7,981)	523,430	2,485,009	39
Total Requirements	40	418,180	249,124	0	454,180	466,518	(7,981)	11,443,444	12,750,217	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
WAPELLO**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	357,167		55,481	954	500	56,935	56,935	0
(2) All Other Long Term Debt Below this line								
(3) 2010 School Sales Tax Build America Bonds	1,100,000		298,474	17,163	1,500	317,137	317,137	0
(4) 2011 School Sales Tax Bonds	1,525,000			40,778	1,500	42,278	42,278	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			298,474	57,941	3,000	359,415	359,415	0