

ADOPTED WAPELLO SCHOOL BUDGET SUMMARY

District No. 6759

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,677,803	2,855,776	2,675,404
Utility Replacement Excise Tax	2	118,739	131,000	128,178
Income Surtaxes	3	195,000	195,000	189,874
Tuition\Transportation Received	4	200,000	250,000	248,578
Earnings on Investments	5	11,750	4,305	352,898
Nutrition Program Sales	6	120,000	120,000	85,840
Student Activities and Sales	7	100,000	135,000	36,191
Other Revenues from Local Sources	8	668,000	695,000	417,307
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,443,363	4,445,403	4,304,088
Instructional Support State Aid	11	0	0	0
Other State Sources	12	43,000	20,000	16,872
Commercial & Industrial Replacement	13	1,859	0	0
Title I Grants	14	100,000	124,000	118,648
IDEA and Other Federal Sources	15	395,000	435,000	395,968
Total Revenues	16	9,074,514	9,410,484	8,969,846
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	454,180	623,180	617,256
Proceeds of Fixed Asset Dispositions	19	0	38,000	37,905
Total Revenues & Other Sources	20	9,528,694	10,071,664	9,625,007
Beginning Fund Balance	21	2,183,783	2,764,115	2,485,010
Total Resources	22	11,712,477	12,835,779	12,110,017
*Instruction	23	6,876,829	6,340,000	5,818,769
Student Support Services	24	160,000	156,000	149,642
Instructional Staff Support Services	25	99,000	98,000	91,583
General Administration	26	267,500	267,500	263,146
School/Building Administration	27	333,500	310,000	300,295
Business & Central Administration	28	151,000	147,500	144,685
Plant Operation and Maintenance	29	680,000	655,000	620,722
Student Transportation	30	489,377	480,000	358,516
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*Total Support Services (lines 24-31)	31A	2,180,377	2,114,000	1,928,589
*Noninstructional Programs	32	410,000	350,000	319,688
Facilities Acquisition and Construction	33	390,664	625,000	105,020
Debt Service	34	454,180	473,083	399,527
AEA Support - Direct to AEA	35	322,062	295,733	284,686
*Total Other Expenditures (lines 33-35)	35A	1,166,906	1,393,816	789,233
Total Expenditures	36	10,634,112	10,197,816	8,856,279
Transfers Out	37	388,676	454,180	489,623
Total Expenditures & Other Uses	38	11,022,788	10,651,996	9,345,902
Ending Fund Balance	39	689,689	2,183,783	2,764,115
Total Requirements	40	11,712,477	12,835,779	12,110,017

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,326,160		229,770	0	0	0		1
Utility Replacement Excise Tax	2	103,369		10,230	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					9
State Foundation Aid	10	4,443,363							10
Instructional Support State Aid	11	0							11
Other State Sources	12	39,000		0					12
Commercial & Industrial Replacement	13	0		1,138	0	0	0		13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	7,617,892	307,250	241,138	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	7,617,892	307,250	241,138	0	0	0		20
Beginning Fund Balance	21	744,272	59,832	218,471	0	0	0		21
Total Resources	22	8,362,164	367,082	459,609	0	0	0		22
Requirements:									
Instruction	23	6,175,564	367,082	156,437					23
Student Support Services	24	130,000	0	30,000					24
Instructional Staff Support Services	25	90,000	0	9,000					25
General Administration	26	265,000	0	2,500					26
School/Building Administration	27	325,000	0	8,500					27
Business & Central Administration	28	91,000	0	60,000					28
Plant Operation and Maintenance	29	610,000	0	70,000					29
Student Transportation	30	409,377	0	25,000					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	322,062							35
Total Expenditures	36	8,418,003	367,082	361,437	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0					37
Total Expenditures & Other Uses	38	8,418,003	367,082	361,437	0	0	0		38
Ending Fund Balance	39	(55,839)	0	98,172	0	0	0		39
Total Requirements	40	8,362,164	367,082	459,609	0	0	0		40

WAPELLO

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		121,873		0			2,855,776	2,675,404	1
Utility Replacement Excise Tax	2		5,140		0			131,000	128,178	2
Income Surtaxes	3							195,000	189,874	3
Tuition/Transportation Received	4							250,000	248,578	4
Earnings on Investments	5	1,500						4,305	352,898	5
Nutrition Program Sales	6					120,000		120,000	85,840	6
Student Activities and Sales	7							135,000	36,191	7
Other Revenues from Local Sources	8	410,000				0		695,000	417,307	8
Revenue from Intermediary Sources	9	0				0		0	0	9
State Foundation Aid	10							4,445,403	4,304,088	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	0				4,000		20,000	16,872	12
Commercial & Industrial Replacement	13		721		0			0	0	13
Title I Grants	14							124,000	118,648	14
IDEA and Other Federal Sources	15	0				245,000		435,000	395,968	15
Total Revenues	16	411,500	127,734	0	0	369,000	0	9,410,484	8,969,846	16
General Long-Term Debt Proceeds	17	0						0	0	17
Transfers In/Special Items/Upward Adj	18	0			454,180	0		623,180	617,256	18
Proceeds of Fixed Asset Dispositions	19					0		38,000	37,905	19
Total Revenues & Other Sources	20	411,500	127,734	0	454,180	369,000	0	10,071,664	9,625,007	20
Beginning Fund Balance	21	269,569	203,283	0	601,116	95,221	(7,981)	2,764,115	2,485,010	21
Total Resources	22	681,069	331,017	0	1,055,296	464,221	(7,981)	12,835,779	12,110,017	22

Requirements:

Instruction	23	10,000	167,746					6,340,000	5,818,769	23
Student Support Services	24	0	0					156,000	149,642	24
Instructional Staff Support Services	25	0	0					98,000	91,583	25
General Administration	26	0	0					267,500	263,146	26
School/Building Administration	27	0	0					310,000	300,295	27
Business & Central Administration	28	0	0					147,500	144,685	28
Plant Operation and Maintenance	29	0	0					655,000	620,722	29
Student Transportation	30	0	55,000					480,000	358,516	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	0	0			410,000		350,000	319,688	32
Facilities Acquisition and Construction	33	320,664	70,000					625,000	105,020	33
Debt Service (Principal, interest, fiscal charges)	34	0	0		454,180			473,083	399,527	34
AEA Support - Direct to AEA	35							295,733	284,686	35
Total Expenditures	36	330,664	292,746	0	454,180	410,000	0	10,197,816	8,856,279	36
Transfers Out/Special Items/Down Adj	37	350,405	38,271			0		454,180	489,623	37
Total Expenditures & Other Uses	38	681,069	331,017	0	454,180	410,000	0	10,651,996	9,345,902	38
Ending Fund Balance	39	0	0	0	601,116	54,221	(7,981)	2,183,783	2,764,115	39
Total Requirements	40	681,069	331,017	0	1,055,296	464,221	(7,981)	12,835,779	12,110,017	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	136,799		38,271			38,271		38,271
(2) All Other Long Term Debt Below this line								
(3) 2010 School Sales Tax Build America Bonds	1,100,000		298,473	17,162	1,500	317,135	317,135	0
(4) 2011 School Sales Tax Bonds	1,525,000		0	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)			298,473	57,940	3,000	359,413	359,413	0