

## ADOPTED WATERLOO SCHOOL BUDGET SUMMARY

District No. 6795

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	33,338,928	32,375,400	28,563,890
Utility Replacement Excise Tax	2	1,665,235	1,613,000	1,544,934
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	610,000	590,000	590,514
Earnings on Investments	5	1,586,000	2,410,900	557,109
Nutrition Program Sales	6	1,565,000	1,520,000	1,514,349
Student Activities and Sales	7	1,914,000	1,892,000	1,744,334
Other Revenues from Local Sources	8	11,583,000	11,700,000	13,645,768
Revenue from Intermediary Sources	9	0	0	2,725
State Foundation Aid	10	54,184,844	51,199,750	48,883,862
Instructional Support State Aid	11	475,538	299,200	207,016
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	5,838,000	4,718,000	3,972,224
Title I Grants	14	2,400,000	2,441,000	2,784,586
IDEA and Other Federal Sources	15	6,510,000	6,737,000	7,272,442
<b>Total Revenues</b>	16	<b>121,670,545</b>	<b>117,496,250</b>	<b>111,283,753</b>
General Long-Term Debt Proceeds	17	0	0	35,668,185
Operating & Residual Transfers In	18	1,777,500	1,766,500	120,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>123,448,045</b>	<b>119,262,750</b>	<b>147,071,938</b>
Beginning Fund Balance	21	40,659,050	42,430,384	5,159,039
<b>Total Resources</b>	22	<b>164,107,095</b>	<b>161,693,134</b>	<b>152,230,977</b>
<b>*Instruction</b>	23	70,410,000	67,610,500	65,018,341
Student Support Services	24	3,245,000	3,110,000	2,995,164
Instructional Staff Support Services	25	1,970,000	1,842,000	1,744,630
General Administration	26	1,167,000	1,120,000	1,069,917
School/Building Administration	27	5,840,000	5,795,000	5,701,352
Business & Central Administration	28	3,490,000	3,365,000	3,309,056
Plant Operation and Maintenance	29	12,190,000	10,230,000	8,507,613
Student Transportation	30	3,490,000	3,361,000	3,234,596
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>31,392,000</b>	<b>28,823,000</b>	<b>26,562,328</b>
<b>*Noninstructional Programs</b>	32	4,580,000	4,440,000	4,271,685
Facilities Acquisition and Construction	33	13,470,000	12,940,000	10,164,018
Debt Service	34	1,662,500	1,663,500	0
AEA Support - Direct to AEA	35	4,149,040	3,790,584	3,558,701
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>19,281,540</b>	<b>18,394,084</b>	<b>13,722,719</b>
<b>Total Expenditures</b>	36	<b>125,663,540</b>	<b>119,267,584</b>	<b>109,575,073</b>
Operating & Residual Transfers Out	37	1,777,500	1,766,500	225,520
<b>Total Expenditures &amp; Other Uses</b>	38	<b>127,441,040</b>	<b>121,034,084</b>	<b>109,800,593</b>
Ending Fund Balance	39	36,666,055	40,659,050	42,430,384
<b>Total Requirements</b>	40	<b>164,107,095</b>	<b>161,693,134</b>	<b>152,230,977</b>

WATERLOO		Special Revenue							
Resources:		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	29,572,469	1,666,484	0	2,099,975		0		1
Utility Replacement Excise Tax	2	1,482,159	83,516	0	99,560		0		2
Income Surtaxes	3	0			0				3
Tuition/Transportation Received	4	610,000						0	4
Earnings on Investments	5	250,000	25,000	0	45,000	0	0	45,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	104,000						1,810,000	7
Other Revenues from Local Sources	8	1,775,000	18,000	0	0	0	0	0	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	9
State Foundation Aid	10	54,184,844							10
Instructional Support State Aid	11	475,538							11
Machinery and Equipment Replacement	12	0	0	0	0	0	0		12
Foster Care, Ed Excellence and Other State Sources	13	5,568,000	0	0	0	0	0		13
Title I Grants	14	2,400,000							14
IDEA and Other Federal Sources	15	3,660,000	0	0	0	0	0		15
Total Revenues	16	100,082,010	1,793,000	0	2,244,535	0	0	1,855,000	16
General Long-Term Debt Proceeds	17	0			0	0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0	0	0	0	0	0	18
Proceeds of Fixed Asset Dispositions	19	0		0	0	0	0		19
Total Revenues & Other Sources	20	100,082,010	1,793,000	0	2,244,535	0	0	1,855,000	20
Beginning Fund Balance	21	1,537,476	1,334,053	0	1,185,897	0	0	963,621	21
Total Resources	22	101,619,486	3,127,053	0	3,430,432	0	0	2,818,621	22
<b>Requirements:</b>									
Instruction	23	67,700,000	850,000	0	0		0	1,860,000	23
Student Support Services	24	3,140,000	45,000	0	0		0		24
Instructional Staff Support Services	25	1,880,000	90,000	0			0	0	25
General Administration	26	1,130,000	37,000	0	0		0	0	26
School/Building Administration	27	5,570,000	270,000	0	0		0	0	27
Business & Central Administration	28	3,310,000	180,000	0	0	0	0	0	28
Plant Operation and Maintenance	29	9,200,000	740,000	0	2,250,000		0	0	29
Student Transportation	30	3,485,000	5,000		0		0	0	30
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Noninstructional Programs	32	0	0	0	0		0		32
Facilities Acquisition and Construction	33		0		270,000	0	0		33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	4,149,040							35
Total Expenditures	36	99,564,040	2,217,000	0	2,520,000	0	0	1,860,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	115,000	0	0	0	0	0	0	37
Total Expenditures & Other Uses	38	99,679,040	2,217,000	0	2,520,000	0	0	1,860,000	38
Ending Fund Balance	39	1,940,446	910,053	0	910,432	0	0	958,621	39
Total Requirements	40	101,619,486	3,127,053	0	3,430,432	0	0	2,818,621	40

**WATERLOO**

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				32,375,400	28,563,890	1
Utility Replacement Excise Tax	2		0				1,613,000	1,544,934	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						590,000	590,514	4
Earnings on Investments	5	1,200,000	0	18,000	3,000		2,410,900	557,109	5
Nutrition Program Sales	6			1,565,000	0		1,520,000	1,514,349	6
Student Activities and Sales	7						1,892,000	1,744,334	7
Other Revenues from Local Sources	8	9,790,000	0	0	0		11,700,000	13,645,768	8
Revenue from Intermediary Sources	9	0		0	0		0	2,725	9
State Foundation Aid	10						51,199,750	48,883,862	10
Instructional Support State Aid	11						299,200	207,016	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13	0	0	230,000	40,000		4,718,000	3,972,224	13
Title I Grants	14	0					2,441,000	2,784,586	14
IDEA and Other Federal Sources	15	0	0	2,700,000	150,000		6,737,000	7,272,442	15
Total Revenues	16	10,990,000	0	4,513,000	193,000		117,496,250	111,283,753	16
General Long-Term Debt Proceeds	17	0	0				0	35,668,185	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	1,662,500	0	115,000		1,766,500	120,000	18
Proceeds of Fixed Asset Dispositions	19	0		0	0		0	0	19
Total Revenues & Other Sources	20	10,990,000	1,662,500	4,513,000	308,000		119,262,750	147,071,938	20
Beginning Fund Balance	21	32,563,259	0	2,890,132	184,612		42,430,384	5,159,039	21
Total Resources	22	43,553,259	1,662,500	7,403,132	492,612		161,693,134	152,230,977	22

**Requirements:**

Instruction	23	0		0	0		67,610,500	65,018,341	23
Student Support Services	24	0		0	60,000		3,110,000	2,995,164	24
Instructional Staff Support Services	25	0		0	0		1,842,000	1,744,630	25
General Administration	26	0		0	0		1,120,000	1,069,917	26
School/Building Administration	27	0		0	0		5,795,000	5,701,352	27
Business & Central Administration	28	0		0	0		3,365,000	3,309,056	28
Plant Operation and Maintenance	29	0		0	0		10,230,000	8,507,613	29
Student Transportation	30	0			0		3,361,000	3,234,596	30
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Noninstructional Programs	32	0		4,320,000	260,000		4,440,000	4,271,685	32
Facilities Acquisition and Construction	33	13,200,000					12,940,000	10,164,018	33
Debt Service (Principal, interest, fiscal charges)	34	0	1,662,500				1,663,500	0	34
AEA Support - Direct to AEA	35						3,790,584	3,558,701	35
Total Expenditures	36	13,200,000	1,662,500	4,320,000	320,000		119,267,584	109,575,073	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,662,500	0	0	0		1,766,500	225,520	37
Total Expenditures & Other Uses	38	14,862,500	1,662,500	4,320,000	320,000		121,034,084	109,800,593	38
Ending Fund Balance	39	28,690,759	0	3,083,132	172,612		40,659,050	42,430,384	39
Total Requirements	40	43,553,259	1,662,500	7,403,132	492,612		161,693,134	152,230,977	40