

## ADOPTED WATERLOO SCHOOL BUDGET SUMMARY

District No. 6795

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	35,899,424	33,386,225	32,262,077
Utility Replacement Excise Tax	2	1,695,288	1,667,613	1,595,586
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	750,000	610,000	575,935
Earnings on Investments	5	1,636,000	1,586,000	2,405,017
Nutrition Program Sales	6	1,675,000	1,565,000	1,527,440
Student Activities and Sales	7	2,104,000	1,914,000	1,933,424
Other Revenues from Local Sources	8	11,803,000	11,583,000	10,915,396
Revenue from Intermediary Sources	9	200,000	250,000	2,215
State Foundation Aid	10	55,745,983	54,184,844	50,882,093
Instructional Support State Aid	11	409,930	475,538	299,204
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	7,038,000	6,438,000	4,778,061
Title I Grants	14	2,500,000	2,400,000	2,770,582
IDEA and Other Federal Sources	15	6,775,000	6,510,000	7,162,590
<b>Total Revenues</b>	<b>16</b>	<b>128,231,625</b>	<b>122,570,220</b>	<b>117,109,620</b>
General Long-Term Debt Proceeds	17	40,000,000	0	0
Operating & Residual Transfers In	18	1,662,500	1,777,500	1,805,217
Proceeds of Fixed Asset Dispositions	19	0	0	15,073
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>169,894,125</b>	<b>124,347,720</b>	<b>118,929,910</b>
Beginning Fund Balance	21	29,351,017	33,163,882	42,449,196
<b>Total Resources</b>	<b>22</b>	<b>199,245,142</b>	<b>157,511,602</b>	<b>161,379,106</b>
<b>*Instruction</b>	<b>23</b>	<b>72,410,000</b>	<b>69,210,000</b>	<b>65,712,651</b>
Student Support Services	24	3,645,000	3,295,000	2,828,830
Instructional Staff Support Services	25	4,940,000	4,682,000	2,776,296
General Administration	26	1,367,000	1,212,000	793,132
School/Building Administration	27	5,665,000	5,465,000	5,915,316
Business & Central Administration	28	2,680,000	2,660,000	2,663,198
Plant Operation and Maintenance	29	12,165,000	12,340,000	9,850,295
Student Transportation	30	3,590,000	3,390,000	3,340,744
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>34,052,000</b>	<b>33,044,000</b>	<b>28,167,811</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>5,145,000</b>	<b>4,612,000</b>	<b>5,045,748</b>
Facilities Acquisition and Construction	33	21,270,000	15,470,000	22,003,213
Debt Service	34	37,500,000	1,662,500	1,672,500
AEA Support - Direct to AEA	35	4,281,831	4,047,085	3,790,584
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>63,051,831</b>	<b>21,179,585</b>	<b>27,466,297</b>
<b>Total Expenditures</b>	<b>36</b>	<b>174,658,831</b>	<b>128,045,585</b>	<b>126,392,507</b>
Operating & Residual Transfers Out	37	1,662,500	115,000	1,822,717
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>176,321,331</b>	<b>128,160,585</b>	<b>128,215,224</b>
Ending Fund Balance	39	22,923,811	29,351,017	33,163,882
<b>Total Requirements</b>	<b>40</b>	<b>199,245,142</b>	<b>157,511,602</b>	<b>161,379,106</b>

WATERLOO

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	31,699,363	1,909,477	0	2,290,584		0		1
Utility Replacement Excise Tax	2	1,502,936	90,523	0	101,829		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	750,000							4
Earnings on Investments	5	300,000	25,000		45,000			45,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	104,000						2,000,000	7
Other Revenues from Local Sources	8	1,885,000	18,000						8
Revenue from Intermediary Sources	9				200,000				9
State Foundation Aid	10	55,745,983							10
Instructional Support State Aid	11	409,930							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	6,768,000							13
Title I Grants	14	2,500,000							14
IDEA and Other Federal Sources	15	3,775,000							15
Total Revenues	16	105,440,212	2,043,000	0	2,637,413	0	0	2,045,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	105,440,212	2,043,000	0	2,637,413	0	0	2,045,000	20
Beginning Fund Balance	21	4,362,102	978,090	0	588,615	0	0	971,351	21
Total Resources	22	109,802,314	3,021,090	0	3,226,028	0	0	3,016,351	22

**Requirements:**

Instruction	23	69,700,000	850,000					1,860,000	23
Student Support Services	24	3,540,000	45,000						24
Instructional Staff Support Services	25	4,850,000	90,000						25
General Administration	26	1,330,000	37,000						26
School/Building Administration	27	5,395,000	270,000						27
Business & Central Administration	28	2,500,000	180,000						28
Plant Operation and Maintenance	29	8,675,000	740,000		2,750,000				29
Student Transportation	30	3,585,000	5,000						30
This row is intentionally left blank	31								31
Noninstructional Programs	32	35,000							32
Facilities Acquisition and Construction	33				270,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	4,281,831							35
Total Expenditures	36	103,891,831	2,217,000	0	3,020,000	0	0	1,860,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	103,891,831	2,217,000	0	3,020,000	0	0	1,860,000	38
Ending Fund Balance	39	5,910,483	804,090	0	206,028	0	0	1,156,351	39
Total Requirements	40	109,802,314	3,021,090	0	3,226,028	0	0	3,016,351	40

WATERLOO Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				33,386,225	32,262,077	1
Utility Replacement Excise Tax	2		0				1,667,613	1,595,586	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						610,000	575,935	4
Earnings on Investments	5	1,200,000		18,000	3,000		1,586,000	2,405,017	5
Nutrition Program Sales	6			1,675,000			1,565,000	1,527,440	6
Student Activities and Sales	7						1,914,000	1,933,424	7
Other Revenues from Local Sources	8	9,900,000					11,583,000	10,915,396	8
Revenue from Intermediary Sources	9						250,000	2,215	9
State Foundation Aid	10						54,184,844	50,882,093	10
Instructional Support State Aid	11						475,538	299,204	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			230,000	40,000		6,438,000	4,778,061	13
Title I Grants	14						2,400,000	2,770,582	14
IDEA and Other Federal Sources	15			2,850,000	150,000		6,510,000	7,162,590	15
Total Revenues	16	11,100,000	0	4,773,000	193,000		122,570,220	117,109,620	16
General Long-Term Debt Proceeds	17	40,000,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,662,500				1,777,500	1,805,217	18
Proceeds of Fixed Asset Dispositions	19						0	15,073	19
Total Revenues & Other Sources	20	51,100,000	1,662,500	4,773,000	193,000		124,347,720	118,929,910	20
Beginning Fund Balance	21	19,974,448	0	2,262,769	213,642		33,163,882	42,449,196	21
Total Resources	22	71,074,448	1,662,500	7,035,769	406,642		157,511,602	161,379,106	22
<b>Requirements:</b>									
Instruction	23						69,210,000	65,712,651	23
Student Support Services	24				60,000		3,295,000	2,828,830	24
Instructional Staff Support Services	25						4,682,000	2,776,296	25
General Administration	26						1,212,000	793,132	26
School/Building Administration	27						5,465,000	5,915,316	27
Business & Central Administration	28						2,660,000	2,663,198	28
Plant Operation and Maintenance	29						12,340,000	9,850,295	29
Student Transportation	30						3,390,000	3,340,744	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			4,850,000	260,000		4,612,000	5,045,748	32
Facilities Acquisition and Construction	33	21,000,000					15,470,000	22,003,213	33
Debt Service (Principal, interest, fiscal charges)	34	37,500,000					1,662,500	1,672,500	34
AEA Support - Direct to AEA	35						4,047,085	3,790,584	35
Total Expenditures	36	58,500,000	0	4,850,000	320,000		128,045,585	126,392,507	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		1,662,500				115,000	1,822,717	37
Total Expenditures & Other Uses	38	58,500,000	1,662,500	4,850,000	320,000		128,160,585	128,215,224	38
Ending Fund Balance	39	12,574,448	0	2,185,769	86,642		29,351,017	33,163,882	39
Total Requirements	40	71,074,448	1,662,500	7,035,769	406,642		157,511,602	161,379,106	40