

ADOPTED WATERLOO SCHOOL BUDGET SUMMARY

District No. 6795

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	38,730,072	37,746,694	37,478,179
Utility Replacement Excise Tax	2	1,694,326	1,606,596	1,659,735
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	750,000	750,000	653,176
Earnings on Investments	5	182,500	217,500	98,138
Nutrition Program Sales	6	1,950,000	1,775,000	1,347,947
Student Activities and Sales	7	2,000,000	2,120,000	1,678,296
Other Revenues from Local Sources	8	12,470,000	12,050,000	13,200,450
Revenue from Intermediary Sources	9	2,700,000	500,000	0
State Foundation Aid	10	66,535,204	60,485,658	47,322,335
Instructional Support State Aid	11	209,440	377,411	0
Other State Sources	12	3,100,000	7,100,000	7,399,739
ARRA Fiscal Stabilization (in formula)	13	0	1,171,222	5,256,275
Title I Grants	14	2,750,000	2,750,000	3,761,609
IDEA and Other Federal Sources	15	7,650,000	10,600,000	10,607,233
Total Revenues	16	140,721,542	139,250,081	130,463,112
General Long-Term Debt Proceeds	17	0	70,500,000	0
Transfers In	18	7,500,000	2,771,114	2,243,938
Proceeds of Fixed Asset Dispositions	19	0	55,675	138,609
Total Revenues & Other Sources	20	148,221,542	212,576,870	132,845,659
Beginning Fund Balance	21	25,946,679	12,598,672	22,636,257
Total Resources	22	174,168,221	225,175,542	155,481,916
*Instruction	23	85,829,000	80,792,000	78,317,714
Student Support Services	24	2,550,000	2,294,126	2,559,696
Instructional Staff Support Services	25	5,590,000	5,410,800	4,373,002
General Administration	26	1,140,000	1,101,180	1,161,982
School/Building Administration	27	6,300,000	6,229,032	5,758,383
Business & Central Administration	28	7,200,000	7,225,333	3,914,093
Plant Operation and Maintenance	29	15,050,000	13,588,463	9,951,873
Student Transportation	30	3,315,000	2,950,000	3,191,139
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*Total Support Services (lines 24-31)	31A	41,145,000	38,798,934	30,910,168
*Noninstructional Programs	32	6,140,000	5,874,000	5,444,847
Facilities Acquisition and Construction	33	12,500,000	10,300,000	19,259,002
Debt Service	34	7,500,000	55,500,000	1,741,479
AEA Support - Direct to AEA	35	5,170,545	5,192,815	4,966,096
*Total Other Expenditures (lines 33-35)	35A	25,170,545	70,992,815	25,966,577
Total Expenditures	36	158,284,545	196,457,749	140,639,306
Transfers Out	37	7,500,000	2,771,114	2,243,938
Total Expenditures & Other Uses	38	165,784,545	199,228,863	142,883,244
Ending Fund Balance	39	8,383,676	25,946,679	12,598,672
Total Requirements	40	174,168,221	225,175,542	155,481,916

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	34,294,190	1,915,803	0	2,520,079	0	0	1
Utility Replacement Excise Tax	2	1,507,034	84,197	0	103,095	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	750,000						4
Earnings on Investments	5	150,000	5,000		5,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	2,120,000						8
Revenue from Intermediary Sources	9	2,450,000			250,000			9
State Foundation Aid	10	66,535,204						10
Instructional Support State Aid	11	209,440						11
Other State Sources	12	2,850,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	2,750,000						14
IDEA and Other Federal Sources	15	4,550,000						15
Total Revenues	16	118,165,868	2,005,000	0	2,878,174	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	118,165,868	2,005,000	0	2,878,174	0	0	20
Beginning Fund Balance	21	7,994,161	930,465	0	72,508	0	0	21
Total Resources	22	126,160,029	2,935,465	0	2,950,682	0	0	22
Requirements:								
Instruction	23	82,729,000	800,000					23
Student Support Services	24	2,500,000	50,000					24
Instructional Staff Support Services	25	5,500,000	90,000					25
General Administration	26	1,100,000	40,000					26
School/Building Administration	27	6,000,000	300,000					27
Business & Central Administration	28	7,000,000	200,000					28
Plant Operation and Maintenance	29	12,000,000	750,000		2,300,000			29
Student Transportation	30	3,000,000	15,000		300,000			30
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Noninstructional Programs	32	140,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	5,170,545						35
Total Expenditures	36	125,139,545	2,245,000	0	2,600,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	125,139,545	2,245,000	0	2,600,000	0	0	38
Ending Fund Balance	39	1,020,484	690,465	0	350,682	0	0	39
Total Requirements	40	126,160,029	2,935,465	0	2,950,682	0	0	40

WATERLOO Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				37,746,694	37,478,179	1
Utility Replacement Excise Tax	2		0				1,606,596	1,659,735	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						750,000	653,176	4
Earnings on Investments	5	5,000		5,000			217,500	98,138	5
Nutrition Program Sales	6			1,950,000			1,775,000	1,347,947	6
Student Activities and Sales	7						2,120,000	1,678,296	7
Other Revenues from Local Sources	8	10,350,000					12,050,000	13,200,450	8
Revenue from Intermediary Sources	9						500,000	0	9
State Foundation Aid	10						60,485,658	47,322,335	10
Instructional Support State Aid	11						377,411	0	11
Other State Sources	12			250,000			7,100,000	7,399,739	12
ARRA Fiscal Stabilization (in formula)	13						1,171,222	5,256,275	13
Title 1 Grants	14						2,750,000	3,761,609	14
IDEA and Other Federal Sources	15			3,100,000			10,600,000	10,607,233	15
Total Revenues	16	10,355,000	0	5,305,000	0		139,250,081	130,463,112	16
General Long-Term Debt Proceeds	17						70,500,000	0	17
Transfers In/Special Items/Upward Adj	18		7,500,000				2,771,114	2,243,938	18
Proceeds of Fixed Asset Dispositions	19						55,675	138,609	19
Total Revenues & Other Sources	20	10,355,000	7,500,000	5,305,000	0		212,576,870	132,845,659	20
Beginning Fund Balance	21	15,399,465	0	748,537	0		12,598,672	22,636,257	21
Total Resources	22	25,754,465	7,500,000	6,053,537	0		225,175,542	155,481,916	22
Requirements:									
Instruction	23						80,792,000	78,317,714	23
Student Support Services	24						2,294,126	2,559,696	24
Instructional Staff Support Services	25						5,410,800	4,373,002	25
General Administration	26						1,101,180	1,161,982	26
School/Building Administration	27						6,229,032	5,758,383	27
Business & Central Administration	28						7,225,333	3,914,093	28
Plant Operation and Maintenance	29						13,588,463	9,951,873	29
Student Transportation	30						2,950,000	3,191,139	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			6,000,000			5,874,000	5,444,847	32
Facilities Acquisition and Construction	33	12,500,000					10,300,000	19,259,002	33
Debt Service (Principal, interest, fiscal charges)	34		7,500,000				55,500,000	1,741,479	34
AEA Support - Direct to AEA	35						5,192,815	4,966,096	35
Total Expenditures	36	12,500,000	7,500,000	6,000,000	0		196,457,749	140,639,306	36
Transfers Out/Special Items/Down Adj	37	7,500,000					2,771,114	2,243,938	37
Total Expenditures & Other Uses	38	20,000,000	7,500,000	6,000,000	0		199,228,863	142,883,244	38
Ending Fund Balance	39	5,754,465	0	53,537	0		25,946,679	12,598,672	39
Total Requirements	40	25,754,465	7,500,000	6,053,537	0		225,175,542	155,481,916	40