

## ADOPTED WAUKEE SCHOOL BUDGET SUMMARY

District No. 6822

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	36,966,067	33,584,655	27,380,223
Utility Replacement Excise Tax	2	231,324	216,508	235,611
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,700,000	1,500,000	1,242,444
Earnings on Investments	5	845,000	880,000	881,037
Nutrition Program Sales	6	2,000,000	1,800,000	1,839,594
Student Activities and Sales	7	900,000	0	632,611
Other Revenues from Local Sources	8	1,300,000	6,850,000	6,469,796
Revenue from Intermediary Sources	9	0	140,000	0
State Foundation Aid	10	26,911,469	20,000,000	19,162,477
Instructional Support State Aid	11	157,120	132,515	131,613
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Other State Sources	13	3,031,500	2,535,000	2,467,856
Title I Grants	14	145,000	110,000	144,196
IDEA and Other Federal Sources	15	700,000	300,000	816,680
<b>Total Revenues</b>	<b>16</b>	<b>74,962,480</b>	<b>68,048,678</b>	<b>61,469,449</b>
General Long-Term Debt Proceeds	17	25,000,000	30,000,000	17,370,985
Operating & Residual Transfers In	18	5,216,832	5,018,028	8,248,452
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>105,179,312</b>	<b>103,066,706</b>	<b>87,088,886</b>
Beginning Fund Balance	21	47,668,985	31,698,845	28,774,582
<b>Total Resources</b>	<b>22</b>	<b>152,848,297</b>	<b>134,765,551</b>	<b>115,863,468</b>
<b>*Instruction</b>	<b>23</b>	<b>31,250,000</b>	<b>26,200,000</b>	<b>27,367,942</b>
Student Support Services	24	4,555,000	3,550,000	1,701,165
Instructional Staff Support Services	25	4,520,000	3,516,000	3,267,603
General Administration	26	2,035,000	1,527,350	501,636
School/Building Administration	27	4,650,000	4,125,000	1,724,171
Business & Central Administration	28	4,050,000	3,537,600	1,761,503
Plant Operation and Maintenance	29	4,350,000	3,300,000	3,834,389
Student Transportation	30	3,000,000	1,800,000	1,988,455
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>27,160,000</b>	<b>21,355,950</b>	<b>14,778,922</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>3,150,000</b>	<b>3,100,000</b>	<b>2,534,231</b>
Facilities Acquisition and Construction	33	38,000,000	17,000,000	13,081,563
Debt Service	34	15,895,052	12,500,245	16,456,923
AEA Support - Direct to AEA	35	2,335,845	1,922,343	1,696,590
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>56,230,897</b>	<b>31,422,588</b>	<b>31,235,076</b>
<b>Total Expenditures</b>	<b>36</b>	<b>117,790,897</b>	<b>82,078,538</b>	<b>75,916,171</b>
Operating & Residual Transfers Out	37	3,162,562	5,018,028	8,248,452
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>120,953,459</b>	<b>87,096,566</b>	<b>84,164,623</b>
Ending Fund Balance	39	31,894,838	47,668,985	31,698,845
<b>Total Requirements</b>	<b>40</b>	<b>152,848,297</b>	<b>134,765,551</b>	<b>115,863,468</b>

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**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	23,216,384	993,398	0	3,926,233		0		1
Utility Replacement Excise Tax	2	154,222	6,602	0	21,696		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,700,000							4
Earnings on Investments	5	300,000						10,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							900,000	7
Other Revenues from Local Sources	8	750,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	26,911,469							10
Instructional Support State Aid	11	157,120							11
Special Education Deficit State Aid	12	75,000							12
Other State Sources	13	3,000,000							13
Title I Grants	14	145,000							14
IDEA and Other Federal Sources	15	300,000							15
Total Revenues	16	56,709,195	1,000,000	0	3,947,929	0	0	910,000	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	56,709,195	1,000,000	0	3,947,929	0	0	910,000	20
Beginning Fund Balance	21	6,423,762	900,473	0	1,836,072	0	0	383,123	21
Total Resources	22	63,132,957	1,900,473	0	5,784,001	0	0	1,293,123	22

**Requirements:**

Instruction	23	30,000,000	350,000					900,000	23
Student Support Services	24	4,500,000	55,000						24
Instructional Staff Support Services	25	4,500,000	20,000						25
General Administration	26	2,000,000	35,000						26
School/Building Administration	27	4,500,000	150,000						27
Business & Central Administration	28	4,000,000	50,000						28
Plant Operation and Maintenance	29	4,000,000	300,000					50,000	29
Student Transportation	30	3,000,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				3,000,000				33
Debt Service (Principal, interest, fiscal charges)	34				2,000,000				34
AEA Support - Direct to AEA	35	2,335,845							35
Total Expenditures	36	58,835,845	960,000	0	5,000,000	0	0	950,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	58,835,845	960,000	0	5,000,000	0	0	950,000	38
Ending Fund Balance	39	4,297,112	940,473	0	784,001	0	0	343,123	39
Total Requirements	40	63,132,957	1,900,473	0	5,784,001	0	0	1,293,123	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		8,830,052				33,584,655	27,380,223	1
Utility Replacement Excise Tax	2		48,804				216,508	235,611	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,500,000	1,242,444	4
Earnings on Investments	5	500,000	25,000		10,000		880,000	881,037	5
Nutrition Program Sales	6			2,000,000			1,800,000	1,839,594	6
Student Activities and Sales	7						0	632,611	7
Other Revenues from Local Sources	8				550,000		6,850,000	6,469,796	8
Revenue from Intermediary Sources	9						140,000	0	9
State Foundation Aid	10						20,000,000	19,162,477	10
Instructional Support State Aid	11						132,515	131,613	11
Special Education Deficit State Aid	12						0	65,311	12
Other State Sources	13			30,000	1,500		2,535,000	2,467,856	13
Title 1 Grants	14						110,000	144,196	14
IDEA and Other Federal Sources	15			400,000			300,000	816,680	15
Total Revenues	16	500,000	8,903,856	2,430,000	561,500		68,048,678	61,469,449	16
General Long-Term Debt Proceeds	17	25,000,000					30,000,000	17,370,985	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		5,216,832				5,018,028	8,248,452	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	25,500,000	14,120,688	2,430,000	561,500		103,066,706	87,088,886	20
Beginning Fund Balance	21	34,432,947	2,258,520	985,350	448,738		31,698,845	28,774,582	21
Total Resources	22	59,932,947	16,379,208	3,415,350	1,010,238		134,765,551	115,863,468	22

Requirements:

Instruction	23						26,200,000	27,367,942	23
Student Support Services	24						3,550,000	1,701,165	24
Instructional Staff Support Services	25						3,516,000	3,267,603	25
General Administration	26						1,527,350	501,636	26
School/Building Administration	27						4,125,000	1,724,171	27
Business & Central Administration	28						3,537,600	1,761,503	28
Plant Operation and Maintenance	29						3,300,000	3,834,389	29
Student Transportation	30						1,800,000	1,988,455	30
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Noninstructional Programs	32			2,500,000	650,000		3,100,000	2,534,231	32
Facilities Acquisition and Construction	33	35,000,000					17,000,000	13,081,563	33
Debt Service (Principal, interest, fiscal charges)	34		13,895,052				12,500,245	16,456,923	34
AEA Support - Direct to AEA	35						1,922,343	1,696,590	35
Total Expenditures	36	35,000,000	13,895,052	2,500,000	650,000		82,078,538	75,916,171	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	3,162,562					5,018,028	8,248,452	37
Total Expenditures & Other Uses	38	38,162,562	13,895,052	2,500,000	650,000		87,096,566	84,164,623	38
Ending Fund Balance	39	21,770,385	2,484,156	915,350	360,238		47,668,985	31,698,845	39
Total Requirements	40	59,932,947	16,379,208	3,415,350	1,010,238		134,765,551	115,863,468	40