

ADOPTED WAUKEE SCHOOL BUDGET SUMMARY

District No. 6822

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	27,569,073	22,653,541	18,276,188
Utility Replacement Excise Tax	2	211,732	125,873	124,406
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,500,000	1,350,000	1,288,381
Earnings on Investments	5	760,000	230,000	613,362
Nutrition Program Sales	6	1,800,000	1,320,000	1,445,874
Student Activities and Sales	7	750,000	650,000	553,620
Other Revenues from Local Sources	8	1,380,000	1,248,724	4,700,886
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	19,343,904	16,911,768	14,653,384
Instructional Support State Aid	11	147,186	143,149	126,885
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	2,025,000	1,622,600	1,348,525
Title I Grants	14	110,000	110,000	85,884
IDEA and Other Federal Sources	15	600,000	286,000	695,001
Total Revenues	16	56,196,895	46,651,655	43,912,396
General Long-Term Debt Proceeds	17	70,000,000	18,900,000	15,158,229
Operating & Residual Transfers In	18	0	0	16,869,631
Proceeds of Fixed Asset Dispositions	19	0	0	26,050
Total Revenues & Other Sources	20	126,196,895	65,551,655	75,966,306
Beginning Fund Balance	21	22,963,093	22,509,935	6,787,428
Total Resources	22	149,159,988	88,061,590	82,753,734
<i>*Instruction</i>	23	23,973,470	21,102,000	19,983,915
Student Support Services	24	3,302,018	2,528,600	1,289,559
Instructional Staff Support Services	25	3,265,488	2,508,250	1,393,248
General Administration	26	1,277,327	752,981	220,901
School/Building Administration	27	3,624,865	2,054,890	1,468,612
Business & Central Administration	28	3,287,601	1,260,450	1,275,794
Plant Operation and Maintenance	29	3,749,970	2,762,870	2,767,002
Student Transportation	30	2,500,000	1,500,000	1,562,250
This row is intentionally left blank	31	0	0	0
<i>*Total Support Services (lines 24-31)</i>	31A	21,007,269	13,368,041	9,977,366
<i>*Noninstructional Programs</i>	32	2,700,000	2,400,000	1,911,572
Facilities Acquisition and Construction	33	26,151,632	20,662,342	5,593,185
Debt Service	34	6,241,803	6,108,425	4,821,550
AEA Support - Direct to AEA	35	1,725,033	1,457,689	1,198,063
<i>*Total Other Expenditures (lines 33-35)</i>	35A	34,118,468	28,228,456	11,612,798
Total Expenditures	36	81,799,207	65,098,497	43,485,651
Operating & Residual Transfers Out	37	0	0	16,758,148
Total Expenditures & Other Uses	38	81,799,207	65,098,497	60,243,799
Ending Fund Balance	39	67,360,781	22,963,093	22,509,935
Total Requirements	40	149,159,988	88,061,590	82,753,734

WAUKEE

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	18,987,302	1,091,087	0	3,125,001		0		1
Utility Replacement Excise Tax	2	155,203	8,913	0	19,864		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,500,000							4
Earnings on Investments	5	250,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							750,000	7
Other Revenues from Local Sources	8	500,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	19,343,904							10
Instructional Support State Aid	11	147,186							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	2,000,000							13
Title I Grants	14	110,000							14
IDEA and Other Federal Sources	15	300,000							15
Total Revenues	16	43,293,595	1,100,000	0	3,144,865	0	0	750,000	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	43,293,595	1,100,000	0	3,144,865	0	0	750,000	20
Beginning Fund Balance	21	3,744,864	12,414	0	1,245,967	0	0	364,828	21
Total Resources	22	47,038,459	1,112,414	0	4,390,832	0	0	1,114,828	22

Requirements:

Instruction	23	23,000,000	223,470					750,000	23
Student Support Services	24	3,250,000	52,018						24
Instructional Staff Support Services	25	3,250,000	15,488						25
General Administration	26	1,250,000	27,327						26
School/Building Administration	27	3,500,000	124,865						27
Business & Central Administration	28	3,250,000	37,601						28
Plant Operation and Maintenance	29	3,500,000	249,970						29
Student Transportation	30	2,500,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				1,151,632				33
Debt Service (Principal, interest, fiscal charges)	34				1,848,368				34
AEA Support - Direct to AEA	35	1,725,033							35
Total Expenditures	36	45,225,033	730,739	0	3,000,000	0	0	750,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	45,225,033	730,739	0	3,000,000	0	0	750,000	38
Ending Fund Balance	39	1,813,426	381,675	0	1,390,832	0	0	364,828	39
Total Requirements	40	47,038,459	1,112,414	0	4,390,832	0	0	1,114,828	40

WAUKEE

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		4,365,683				22,653,541	18,276,188	1
Utility Replacement Excise Tax	2		27,752				125,873	124,406	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						1,350,000	1,288,381	4
Earnings on Investments	5	500,000		10,000			230,000	613,362	5
Nutrition Program Sales	6			1,800,000			1,320,000	1,445,874	6
Student Activities and Sales	7						650,000	553,620	7
Other Revenues from Local Sources	8			130,000	750,000		1,248,724	4,700,886	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						16,911,768	14,653,384	10
Instructional Support State Aid	11						143,149	126,885	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			20,000	5,000		1,622,600	1,348,525	13
Title I Grants	14						110,000	85,884	14
IDEA and Other Federal Sources	15			300,000			286,000	695,001	15
Total Revenues	16	500,000	4,393,435	2,260,000	755,000		46,651,655	43,912,396	16
General Long-Term Debt Proceeds	17	70,000,000					18,900,000	15,158,229	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	16,869,631	18
Proceeds of Fixed Asset Dispositions	19						0	26,050	19
Total Revenues & Other Sources	20	70,500,000	4,393,435	2,260,000	755,000		65,551,655	75,966,306	20
Beginning Fund Balance	21	16,132,277	233,849	1,146,644	82,250		22,509,935	6,787,428	21
Total Resources	22	86,632,277	4,627,284	3,406,644	837,250		88,061,590	82,753,734	22

Requirements:

Instruction	23						21,102,000	19,983,915	23
Student Support Services	24						2,528,600	1,289,559	24
Instructional Staff Support Services	25						2,508,250	1,393,248	25
General Administration	26						752,981	220,901	26
School/Building Administration	27						2,054,890	1,468,612	27
Business & Central Administration	28						1,260,450	1,275,794	28
Plant Operation and Maintenance	29						2,762,870	2,767,002	29
Student Transportation	30						1,500,000	1,562,250	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			2,000,000	700,000		2,400,000	1,911,572	32
Facilities Acquisition and Construction	33	25,000,000					20,662,342	5,593,185	33
Debt Service (Principal, interest, fiscal charges)	34		4,393,435				6,108,425	4,821,550	34
AEA Support - Direct to AEA	35						1,457,689	1,198,063	35
Total Expenditures	36	25,000,000	4,393,435	2,000,000	700,000		65,098,497	43,485,651	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	16,758,148	37
Total Expenditures & Other Uses	38	25,000,000	4,393,435	2,000,000	700,000		65,098,497	60,243,799	38
Ending Fund Balance	39	61,632,277	233,849	1,406,644	137,250		22,963,093	22,509,935	39
Total Requirements	40	86,632,277	4,627,284	3,406,644	837,250		88,061,590	82,753,734	40