

ADOPTED WAUKEE SCHOOL BUDGET SUMMARY

District No. 6822

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	33,592,342	27,569,073	22,553,786
Utility Replacement Excise Tax	2	217,031	211,732	126,618
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,500,000	1,500,000	1,280,938
Earnings on Investments	5	930,000	760,000	1,340,718
Nutrition Program Sales	6	1,800,000	180,000	1,617,447
Student Activities and Sales	7	0	750,000	552,486
Other Revenues from Local Sources	8	6,850,000	1,380,000	5,454,356
Revenue from Intermediary Sources	9	140,000	0	0
State Foundation Aid	10	20,639,483	19,343,904	16,823,090
Instructional Support State Aid	11	132,515	147,186	130,294
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	2,535,000	2,025,000	1,767,622
Title I Grants	14	110,000	110,000	110,626
IDEA and Other Federal Sources	15	300,000	600,000	774,764
Total Revenues	16	68,746,371	54,576,895	52,532,745
General Long-Term Debt Proceeds	17	50,000,000	17,165,000	23,620,721
Operating & Residual Transfers In	18	0	0	20,303,319
Proceeds of Fixed Asset Dispositions	19	0	0	100
Total Revenues & Other Sources	20	118,746,371	71,741,895	96,456,885
Beginning Fund Balance	21	19,417,270	28,774,582	22,509,936
Total Resources	22	138,163,641	100,516,477	118,966,821
*Instruction	23	26,200,000	23,973,470	23,332,233
Student Support Services	24	3,550,000	3,302,018	1,413,138
Instructional Staff Support Services	25	3,516,000	3,265,488	1,631,050
General Administration	26	1,527,350	1,277,327	459,177
School/Building Administration	27	4,125,000	3,624,865	1,411,350
Business & Central Administration	28	3,537,600	3,287,601	1,321,859
Plant Operation and Maintenance	29	3,300,000	3,749,970	3,025,882
Student Transportation	30	1,800,000	2,500,000	1,858,241
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*Total Support Services (lines 24-31)	31A	21,355,950	21,007,269	11,120,697
*Noninstructional Programs	32	3,000,000	2,000,000	2,093,814
Facilities Acquisition and Construction	33	17,000,000	26,151,632	21,234,726
Debt Service	34	9,334,432	6,241,803	10,672,934
AEA Support - Direct to AEA	35	1,935,834	1,725,033	1,434,517
*Total Other Expenditures (lines 33-35)	35A	28,270,266	34,118,468	33,342,177
Total Expenditures	36	78,826,216	81,099,207	69,888,921
Operating & Residual Transfers Out	37	0	0	20,303,319
Total Expenditures & Other Uses	38	78,826,216	81,099,207	90,192,240
Ending Fund Balance	39	59,337,425	19,417,270	28,774,581
Total Requirements	40	138,163,641	100,516,477	118,966,821

WAUKEE

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	21,552,460	993,197	0	3,589,070		0		1
Utility Replacement Excise Tax	2	147,565	6,803	0	20,361		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,500,000							4
Earnings on Investments	5	350,000			25,000			10,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	650,000						900,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	20,639,483							10
Instructional Support State Aid	11	132,515							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	2,500,000							13
Title I Grants	14	110,000							14
IDEA and Other Federal Sources	15	300,000							15
Total Revenues	16	47,882,023	1,000,000	0	3,634,431	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	47,882,023	1,000,000	0	3,634,431	0	0	910,000	20
Beginning Fund Balance	21	2,794,163	499,788	0	1,262,280	0	0	396,682	21
Total Resources	22	50,676,186	1,499,788	0	4,896,711	0	0	1,306,682	22

Requirements:

Instruction	23	25,000,000	300,000					900,000	23
Student Support Services	24	3,500,000	50,000						24
Instructional Staff Support Services	25	3,500,000	16,000						25
General Administration	26	1,500,000	27,350						26
School/Building Administration	27	4,000,000	125,000						27
Business & Central Administration	28	3,500,000	37,600						28
Plant Operation and Maintenance	29	3,000,000	250,000					50,000	29
Student Transportation	30	1,800,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				2,000,000				33
Debt Service (Principal, interest, fiscal charges)	34				1,852,216				34
AEA Support - Direct to AEA	35	1,935,834							35
Total Expenditures	36	47,735,834	805,950	0	3,852,216	0	0	950,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	47,735,834	805,950	0	3,852,216	0	0	950,000	38
Ending Fund Balance	39	2,940,352	693,838	0	1,044,495	0	0	356,682	39
Total Requirements	40	50,676,186	1,499,788	0	4,896,711	0	0	1,306,682	40

WAUKEE

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		7,457,615				27,569,073	22,553,786	1
Utility Replacement Excise Tax	2		42,302				211,732	126,618	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						1,500,000	1,280,938	4
Earnings on Investments	5	500,000	25,000		20,000		760,000	1,340,718	5
Nutrition Program Sales	6				1,800,000		180,000	1,617,447	6
Student Activities and Sales	7						750,000	552,486	7
Other Revenues from Local Sources	8	4,500,000			800,000		1,380,000	5,454,356	8
Revenue from Intermediary Sources	9				140,000		0	0	9
State Foundation Aid	10						19,343,904	16,823,090	10
Instructional Support State Aid	11						147,186	130,294	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13				35,000		2,025,000	1,767,622	13
Title I Grants	14						110,000	110,626	14
IDEA and Other Federal Sources	15						600,000	774,764	15
Total Revenues	16	5,000,000	7,524,917	0	2,795,000		54,576,895	52,532,745	16
General Long-Term Debt Proceeds	17	50,000,000					17,165,000	23,620,721	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	20,303,319	18
Proceeds of Fixed Asset Dispositions	19						0	100	19
Total Revenues & Other Sources	20	55,000,000	7,524,917	0	2,795,000		71,741,895	96,456,885	20
Beginning Fund Balance	21	12,043,965	1,563,669	0	856,723		28,774,582	22,509,936	21
Total Resources	22	67,043,965	9,088,586	0	3,651,723		100,516,477	118,966,821	22

Requirements:

Instruction	23						23,973,470	23,332,233	23
Student Support Services	24						3,302,018	1,413,138	24
Instructional Staff Support Services	25						3,265,488	1,631,050	25
General Administration	26						1,277,327	459,177	26
School/Building Administration	27						3,624,865	1,411,350	27
Business & Central Administration	28						3,287,601	1,321,859	28
Plant Operation and Maintenance	29						3,749,970	3,025,882	29
Student Transportation	30						2,500,000	1,858,241	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32				3,000,000		2,000,000	2,093,814	32
Facilities Acquisition and Construction	33	15,000,000					26,151,632	21,234,726	33
Debt Service (Principal, interest, fiscal charges)	34		7,482,216				6,241,803	10,672,934	34
AEA Support - Direct to AEA	35						1,725,033	1,434,517	35
Total Expenditures	36	15,000,000	7,482,216	0	3,000,000		81,099,207	69,888,921	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	20,303,319	37
Total Expenditures & Other Uses	38	15,000,000	7,482,216	0	3,000,000		81,099,207	90,192,240	38
Ending Fund Balance	39	52,043,965	1,606,370	0	651,723		19,417,270	28,774,581	39
Total Requirements	40	67,043,965	9,088,586	0	3,651,723		100,516,477	118,966,821	40