

ADOPTED WAUKEE SCHOOL BUDGET SUMMARY

District No. 6822

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	38,892,145	36,964,013	33,467,069
Utility Replacement Excise Tax	2	220,413	231,292	210,030
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,750,000	1,300,000	1,201,482
Earnings on Investments	5	1,325,000	146,500	583,501
Nutrition Program Sales	6	2,950,000	2,000,000	2,143,838
Student Activities and Sales	7	900,000	800,000	560,811
Other Revenues from Local Sources	8	750,000	1,350,000	6,645,953
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	28,994,704	18,661,715	19,794,118
Instructional Support State Aid	11	145,291	0	130,088
Other State Sources	12	4,001,000	4,031,500	3,461,389
ARRA Education Fiscal Stabilization (in formula)	13	0	3,500,000	431,680
Title I Grants	14	170,000	162,900	156,768
IDEA and Other Federal Sources	15	300,000	700,000	994,056
Total Revenues	16	80,398,553	69,847,920	69,780,783
General Long-Term Debt Proceeds	17	10,000,000	50,000,000	50,267,656
Operating & Residual Transfers In	18	0	5,016,132	43,257,838
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	90,398,553	124,864,052	163,306,277
Beginning Fund Balance	21	77,080,326	75,933,748	31,698,845
Total Resources	22	167,478,879	200,797,800	195,005,122
*Instruction	23	38,500,000	33,900,000	31,890,260
Student Support Services	24	3,555,000	2,555,000	1,981,122
Instructional Staff Support Services	25	3,770,000	2,770,000	2,372,731
General Administration	26	1,535,000	785,000	248,442
School/Building Administration	27	3,400,000	2,150,000	1,753,468
Business & Central Administration	28	3,550,000	2,050,000	2,396,999
Business & Central Administration	29	5,315,000	4,100,000	3,781,664
Student Transportation	30	4,500,000	3,000,000	2,091,798
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*Total Support Services (lines 24-31)	31A	25,625,000	17,410,000	14,626,224
*Noninstructional Programs	32	3,800,000	3,190,000	2,888,270
Facilities Acquisition and Construction	33	43,500,000	48,000,000	11,912,531
Debt Service	34	8,927,723	13,895,052	12,573,908
AEA Support - Direct to AEA	35	2,509,885	2,306,290	1,922,343
*Total Other Expenditures (lines 33-35)	35A	54,937,608	64,201,342	26,408,782
Total Expenditures	36	122,862,608	118,701,342	75,813,536
Operating & Residual Transfers Out	37	1,857,069	5,016,132	43,257,838
Total Expenditures & Other Uses	38	124,719,677	123,717,474	119,071,374
Ending Fund Balance	39	42,759,202	77,080,326	75,933,748
Total Requirements	40	167,478,879	200,797,800	195,005,122

		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	23,898,503	1,988,077	0	4,122,411		0	1
Utility Replacement Excise Tax	2	143,236	11,923	0	20,685		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,750,000						4
Earnings on Investments	5	300,000						5,000
Nutrition Program Sales	6							6
Student Activities and Sales	7							900,000
Other Revenues from Local Sources	8	750,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	28,994,704						10
Instructional Support State Aid	11	145,291						11
Other State Sources	12	4,000,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	170,000						14
IDEA and Other Federal Sources	15	300,000						15
Total Revenues	16	60,451,734	2,000,000	0	4,143,096	0	0	905,000
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	60,451,734	2,000,000	0	4,143,096	0	0	905,000
Beginning Fund Balance	21	8,921,715	1,184,776	0	2,391,931	0	0	502,240
Total Resources	22	69,373,449	3,184,776	0	6,535,027	0	0	1,407,240
Requirements:								
Instruction	23	37,000,000	600,000					900,000
Student Support Services	24	3,500,000	55,000					24
Instructional Staff Support Services	25	3,750,000	20,000					25
General Administration	26	1,500,000	35,000					26
School/Building Administration	27	3,250,000	150,000					27
Business & Central Administration	28	3,500,000	50,000					28
Plant Operation and Maintenance	29	5,000,000	300,000					15,000
Student Transportation	30	4,500,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				3,500,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	2,509,885						35
Total Expenditures	36	64,509,885	1,210,000	0	3,500,000	0	0	915,000
Op & Residual Tsfs Out/Special Items/Down Adj	37				1,857,069			37
Total Expenditures & Other Uses	38	64,509,885	1,210,000	0	5,357,069	0	0	915,000
Ending Fund Balance	39	4,863,564	1,974,776	0	1,177,958	0	0	492,240
Total Requirements	40	69,373,449	3,184,776	0	6,535,027	0	0	1,407,240

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		8,883,154				36,964,013	33,467,069	1
Utility Replacement Excise Tax	2		44,569				231,292	210,030	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						1,300,000	1,201,482	4
Earnings on Investments	5	1,000,000		15,000	5,000		146,500	583,501	5
Nutrition Program Sales	6			2,250,000	700,000		2,000,000	2,143,838	6
Student Activities and Sales	7						800,000	560,811	7
Other Revenues from Local Sources	8						1,350,000	6,645,953	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						18,661,715	19,794,118	10
Instructional Support State Aid	11						0	130,088	11
Other State Sources	12				1,000		4,031,500	3,461,389	12
ARRA Education Fiscal Stabilization (in formula)	13						3,500,000	431,680	13
Title I Grants	14						162,900	156,768	14
IDEA and Other Federal Sources	15						700,000	994,056	15
Total Revenues	16	1,000,000	8,927,723	2,265,000	706,000		69,847,920	69,780,783	16
General Long-Term Debt Proceeds	17	10,000,000					50,000,000	50,267,656	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						5,016,132	43,257,838	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	11,000,000	8,927,723	2,265,000	706,000		124,864,052	163,306,277	20
Beginning Fund Balance	21	59,629,475	2,267,510	1,586,287	596,392		75,933,748	31,698,845	21
Total Resources	22	70,629,475	11,195,233	3,851,287	1,302,392		200,797,800	195,005,122	22
Requirements:									
Instruction	23						33,900,000	31,890,260	23
Student Support Services	24						2,555,000	1,981,122	24
Instructional Staff Support Services	25						2,770,000	2,372,731	25
General Administration	26						785,000	248,442	26
School/Building Administration	27						2,150,000	1,753,468	27
Business & Central Administration	28						2,050,000	2,396,999	28
Plant Operation and Maintenance	29						4,100,000	3,781,664	29
Student Transportation	30						3,000,000	2,091,798	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			3,000,000	800,000		3,190,000	2,888,270	32
Facilities Acquisition and Construction	33	40,000,000					48,000,000	11,912,531	33
Debt Service (Principal, interest, fiscal charges)	34		8,927,723				13,895,052	12,573,908	34
AEA Support - Direct to AEA	35						2,306,290	1,922,343	35
Total Expenditures	36	40,000,000	8,927,723	3,000,000	800,000		118,701,342	75,813,536	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						5,016,132	43,257,838	37
Total Expenditures & Other Uses	38	40,000,000	8,927,723	3,000,000	800,000		123,717,474	119,071,374	38
Ending Fund Balance	39	30,629,475	2,267,510	851,287	502,392		77,080,326	75,933,748	39
Total Requirements	40	70,629,475	11,195,233	3,851,287	1,302,392		200,797,800	195,005,122	40