

ADOPTED WACO SCHOOL BUDGET SUMMARY

District No. 6700

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,318,687	2,233,329	2,325,786
Utility Replacement Excise Tax	2	73,058	70,737	76,612
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	425,000	420,000	414,961
Earnings on Investments	5	5,265	4,700	4,618
Nutrition Program Sales	6	115,500	115,000	112,395
Student Activities and Sales	7	132,500	136,000	128,781
Other Revenues from Local Sources	8	190,200	186,600	184,273
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,934,142	2,868,089	3,062,061
Instructional Support State Aid	11	0	0	0
Other State Sources	12	487,000	477,000	487,895
Commercial & Industrial State Replacement	13	28,052	11,793	0
Title I Grants	14	75,000	75,000	73,722
IDEA and Other Federal Sources	15	300,000	290,000	294,083
Total Revenues	16	7,084,404	6,888,248	7,165,187
General Long-Term Debt Proceeds	17	0	0	1,253,636
Transfers In	18	211,229	284,235	298,645
Proceeds of Fixed Asset Dispositions	19	250	0	150
Total Revenues & Other Sources	20	7,295,883	7,172,483	8,717,618
Beginning Fund Balance	21	3,201,542	3,752,206	3,695,343
Total Resources	22	10,497,425	10,924,689	12,412,961
*Instruction	23	4,373,750	4,380,000	4,366,379
Student Support Services	24	140,000	125,000	143,305
Instructional Staff Support Services	25	65,000	60,000	64,128
General Administration	26	180,000	175,000	185,787
School/Building Administration	27	260,000	250,000	257,867
Business & Central Administration	28	245,000	240,000	234,466
Plant Operation and Maintenance	29	425,000	345,000	420,699
Student Transportation	30	303,750	301,354	300,731
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*Total Support Services (lines 24-31)	31A	1,618,750	1,496,354	1,606,983
*Noninstructional Programs	32	220,000	200,000	191,247
Facilities Acquisition and Construction	33	550,000	420,000	1,300,038
Debt Service	34	553,995	739,629	665,389
AEA Support - Direct to AEA	35	218,413	202,929	202,017
*Total Other Expenditures (lines 33-35)	35A	1,322,408	1,362,558	2,167,444
Total Expenditures	36	7,534,908	7,438,912	8,332,053
Transfers Out	37	211,229	284,235	328,702
Total Expenditures & Other Uses	38	7,746,137	7,723,147	8,660,755
Ending Fund Balance	39	2,751,288	3,201,542	3,752,206
Total Requirements	40	10,497,425	10,924,689	12,412,961

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,681,637		58,149	0	0	0	1
Utility Replacement Excise Tax	2	53,300		1,851	0	0	0	2
Income Surtaxes	3	0						3
Tuition\Transportation Received	4	425,000						4
Earnings on Investments	5	3,500	30	650				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,500	130,000					7
Other Revenues from Local Sources	8	175,000	7,500	6,500				8
Revenue from Intermediary Sources	9			0				9
State Foundation Aid	10	2,934,142						10
Instructional Support State Aid	11	0						11
Other State Sources	12	35,000						12
Commercial & Industrial State Replacement	13	20,467		710	0	0	0	13
Title I Grants	14	75,000						14
IDEA and Other Federal Sources	15	190,000						15
Total Revenues	16	5,595,546	137,530	67,860	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	250						19
Total Revenues & Other Sources	20	5,595,796	137,530	67,860	0	0	0	20
Beginning Fund Balance	21	1,507,944	18,975	525,821	0	0	0	21
Total Resources	22	7,103,740	156,505	593,681	0	0	0	22
Requirements:								
Instruction	23	4,200,000	136,000	37,750				23
Student Support Services	24	140,000						24
Instructional Staff Support Services	25	65,000						25
General Administration	26	180,000						26
School/Building Administration	27	260,000						27
Business & Central Administration	28	145,000		100,000				28
Plant Operation and Maintenance	29	395,000		30,000				29
Student Transportation	30	295,000		8,750				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	218,413						35
Total Expenditures	36	5,898,413	136,000	176,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,898,413	136,000	176,500	0	0	0	38
Ending Fund Balance	39	1,205,327	20,505	417,181	0	0	0	39
Total Requirements	40	7,103,740	156,505	593,681	0	0	0	40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		246,420		332,481			2,233,329	2,325,786	1
Utility Replacement Excise Tax	2		7,622		10,285			70,737	76,612	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							420,000	414,961	4
Earnings on Investments	5	750	20		250	65		4,700	4,618	5
Nutrition Program Sales	6					115,500		115,000	112,395	6
Student Activities and Sales	7							136,000	128,781	7
Other Revenues from Local Sources	8		50		400	750		186,600	184,273	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,868,089	3,062,061	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	450,000			0	2,000		477,000	487,895	12
Commercial & Industrial State Replacement	13		2,926		3,949			11,793	0	13
Title I Grants	14							75,000	73,722	14
IDEA and Other Federal Sources	15					110,000		290,000	294,083	15
Total Revenues	16	450,750	257,038	0	347,365	228,315	0	6,888,248	7,165,187	16
General Long-Term Debt Proceeds	17							0	1,253,636	17
Transfers In/Special Items/Upward Adj	18				211,229			284,235	298,645	18
Proceeds of Fixed Asset Dispositions	19							0	150	19
Total Revenues & Other Sources	20	450,750	257,038	0	558,594	228,315	0	7,172,483	8,717,618	20
Beginning Fund Balance	21	701,537	40,226	0	323,406	83,633	0	3,752,206	3,695,343	21
Total Resources	22	1,152,287	297,264	0	882,000	311,948	0	10,924,689	12,412,961	22

Requirements:

Instruction	23							4,380,000	4,366,379	23
Student Support Services	24							125,000	143,305	24
Instructional Staff Support Services	25							60,000	64,128	25
General Administration	26							175,000	185,787	26
School/Building Administration	27							250,000	257,867	27
Business & Central Administration	28							240,000	234,466	28
Plant Operation and Maintenance	29							345,000	420,699	29
Student Transportation	30							301,354	300,731	30
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Noninstructional Programs	32					220,000		200,000	191,247	32
Facilities Acquisition and Construction	33	300,000	250,000					420,000	1,300,038	33
Debt Service (Principal, interest, fiscal charges)	34				553,995			739,629	665,389	34
AEA Support - Direct to AEA	35							202,929	202,017	35
Total Expenditures	36	300,000	250,000	0	553,995	220,000	0	7,438,912	8,332,053	36
Transfers Out/Special Items/Down Adj	37				211,229			284,235	328,702	37
Total Expenditures & Other Uses	38	511,229	250,000	0	553,995	220,000	0	7,723,147	8,660,755	38
Ending Fund Balance	39	641,058	47,264	0	328,005	91,948	0	3,201,542	3,752,206	39
Total Requirements	40	1,152,287	297,264	0	882,000	311,948	0	10,924,689	12,412,961	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
WACO**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) Building Renovation	1,915,000	GO		335,000	7,766		342,766		342,766
(5)							0		0
(6) Geothermal	1,155,000	Non-GO		100,000	27,704		127,704	127,704	0
(7)							0		0
(8) Solar	1,230,000	Non-GO		50,000	33,525		83,525	83,525	0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				485,000	68,995	0	553,995	211,229	342,766