

ADOPTED WATERLOO SCHOOL BUDGET SUMMARY

District No. 6795

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	39,522,834	39,394,013	39,952,780
Utility Replacement Excise Tax	2	1,544,664	1,616,176	1,625,636
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	525,000	495,000	491,588
Earnings on Investments	5	178,000	178,000	208,405
Nutrition Program Sales	6	1,750,000	1,685,000	1,332,509
Student Activities and Sales	7	2,100,000	1,945,000	1,788,140
Other Revenues from Local Sources	8	770,000	768,500	2,350,603
Revenue from Intermediary Sources	9	5,000	5,000	5,600
State Foundation Aid	10	81,202,010	80,345,406	75,214,825
Instructional Support State Aid	11	0	0	0
Other State Sources	12	11,535,000	11,431,500	14,782,024
Commercial & Industrial State Replacement	13	1,352,961	1,444,914	767,161
Title I Grants	14	4,350,000	4,288,400	4,385,741
IDEA and Other Federal Sources	15	11,110,000	10,730,500	10,209,712
Total Revenues	16	155,945,469	154,327,409	153,114,724
General Long-Term Debt Proceeds	17	0	0	5,077,476
Transfers In	18	9,909,368	9,956,671	7,187,619
Proceeds of Fixed Asset Dispositions	19	0	0	51,151
Total Revenues & Other Sources	20	165,854,837	164,284,080	165,430,970
Beginning Fund Balance	21	33,967,610	29,196,222	20,608,344
Total Resources	22	199,822,447	193,480,302	186,039,314
*Instruction	23	90,200,000	87,850,000	86,068,739
Student Support Services	24	4,825,000	4,602,723	4,431,230
Instructional Staff Support Services	25	3,895,000	3,668,250	3,388,887
General Administration	26	2,925,000	2,603,100	2,451,091
School/Building Administration	27	8,015,100	7,944,050	7,625,796
Business & Central Administration	28	4,006,000	3,993,950	3,986,734
Plant Operation and Maintenance	29	11,084,000	11,087,500	10,916,736
Student Transportation	30	5,200,000	5,000,000	4,966,162
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*Total Support Services (lines 24-31)	31A	39,950,100	38,899,573	37,766,636
*Noninstructional Programs	32	7,050,000	6,383,000	6,085,514
Facilities Acquisition and Construction	33	6,550,000	2,450,000	5,916,295
Debt Service	34	8,784,368	8,736,671	6,191,466
AEA Support - Direct to AEA	35	5,604,088	5,236,777	5,160,012
*Total Other Expenditures (lines 33-35)	35A	20,938,456	16,423,448	17,267,773
Total Expenditures	36	158,138,556	149,556,021	147,188,662
Transfers Out	37	9,909,368	9,956,671	9,654,430
Total Expenditures & Other Uses	38	168,047,924	159,512,692	156,843,092
Ending Fund Balance	39	31,774,523	33,967,610	29,196,222
Total Requirements	40	199,822,447	193,480,302	186,039,314

		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	35,285,154		1,442,542	0	0	0	1
Utility Replacement Excise Tax	2	1,386,904		57,458	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	525,000						4
Earnings on Investments	5	65,000	2,000					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	100,000	2,000,000					7
Other Revenues from Local Sources	8	750,000						8
Revenue from Intermediary Sources	9	5,000						9
State Foundation Aid	10	81,202,010						10
Instructional Support State Aid	11	0						11
Other State Sources	12	725,000						12
Commercial & Industrial State Replacement	13	1,196,185		47,783	0	0	0	13
Title I Grants	14	4,350,000						14
IDEA and Other Federal Sources	15	4,995,000						15
Total Revenues	16	130,585,253	2,002,000	1,547,783	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							19
Total Revenues & Other Sources	20	130,585,253	2,002,000	1,547,783	0	0	0	20
Beginning Fund Balance	21	10,100,511	1,110,868	1,594,565	0	0	0	21
Total Resources	22	140,685,764	3,112,868	3,142,348	0	0	0	22
Requirements:								
Instruction	23	86,350,000	2,250,000	1,000,000				23
Student Support Services	24	4,750,000		75,000				24
Instructional Staff Support Services	25	3,820,000		75,000				25
General Administration	26	2,875,000		50,000				26
School/Building Administration	27	7,950,000		65,000				27
Business & Central Administration	28	3,950,000	5,000	50,000				28
Plant Operation and Maintenance	29	10,235,000		750,000				29
Student Transportation	30	5,000,000						30
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Noninstructional Programs	32			35,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	5,604,088						35
Total Expenditures	36	130,534,088	2,255,000	2,100,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	130,534,088	2,255,000	2,100,000	0	0	0	38
Ending Fund Balance	39	10,151,676	857,868	1,042,348	0	0	0	39
Total Requirements	40	140,685,764	3,112,868	3,142,348	0	0	0	40

WATERLOO

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		2,795,138		0			39,394,013	39,952,780	1
Utility Replacement Excise Tax	2		100,302		0			1,616,176	1,625,636	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							495,000	491,588	4
Earnings on Investments	5	500			110,000	500		178,000	208,405	5
Nutrition Program Sales	6					1,750,000		1,685,000	1,332,509	6
Student Activities and Sales	7							1,945,000	1,788,140	7
Other Revenues from Local Sources	8					20,000		768,500	2,350,603	8
Revenue from Intermediary Sources	9							5,000	5,600	9
State Foundation Aid	10							80,345,406	75,214,825	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	10,750,000	5,000			55,000		11,431,500	14,782,024	12
Commercial & Industrial State Replacement	13		108,993		0			1,444,914	767,161	13
Title I Grants	14							4,288,400	4,385,741	14
IDEA and Other Federal Sources	15	840,000				5,275,000		10,730,500	10,209,712	15
Total Revenues	16	11,590,500	3,009,433	0	110,000	7,100,500	0	154,327,409	153,114,724	16
General Long-Term Debt Proceeds	17							0	5,077,476	17
Transfers In/Special Items/Upward Adj	18				9,909,368			9,956,671	7,187,619	18
Proceeds of Fixed Asset Dispositions	19							0	51,151	19
Total Revenues & Other Sources	20	11,590,500	3,009,433	0	10,019,368	7,100,500	0	164,284,080	165,430,970	20
Beginning Fund Balance	21	2,874,053	1,873,547	0	16,399,372	14,694	0	29,196,222	20,608,344	21
Total Resources	22	14,464,553	4,882,980	0	26,418,740	7,115,194	0	193,480,302	186,039,314	22

Requirements:

Instruction	23		600,000					87,850,000	86,068,739	23
Student Support Services	24							4,602,723	4,431,230	24
Instructional Staff Support Services	25							3,668,250	3,388,887	25
General Administration	26							2,603,100	2,451,091	26
School/Building Administration	27		100					7,944,050	7,625,796	27
Business & Central Administration	28					1,000		3,993,950	3,986,734	28
Plant Operation and Maintenance	29		15,000			84,000		11,087,500	10,916,736	29
Student Transportation	30		200,000					5,000,000	4,966,162	30
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Noninstructional Programs	32					7,015,000		6,383,000	6,085,514	32
Facilities Acquisition and Construction	33	3,550,000	3,000,000					2,450,000	5,916,295	33
Debt Service (Principal, interest, fiscal charges)	34				8,784,368			8,736,671	6,191,466	34
AEA Support - Direct to AEA	35							5,236,777	5,160,012	35
Total Expenditures	36	3,550,000	3,815,100	0	8,784,368	7,100,000	0	149,556,021	147,188,662	36
Transfers Out/Special Items/Down Adj	37	9,909,368						9,956,671	9,654,430	37
Total Expenditures & Other Uses	38	13,459,368	3,815,100	0	8,784,368	7,100,000	0	159,512,692	156,843,092	38
Ending Fund Balance	39	1,005,185	1,067,880	0	17,634,372	15,194	0	33,967,610	29,196,222	39
Total Requirements	40	14,464,553	4,882,980	0	26,418,740	7,115,194	0	193,480,302	186,039,314	40

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

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) 2011 A Sales Tax Revenue Bonds	52,780,000	Non-GO		1,900,000	2,182,550	1,500	4,084,050	4,084,050	0
(4) 2011 B Sales Tax Revenue Bonds [QSCB]	16,379,539	Non-GO		1,155,070	958,203	1,500	2,114,773	2,114,773	0
(5) 2013 Sales Tax Revenue Bonds	10,000,000	Non-GO		970,000	154,663	750	1,125,413	1,125,413	0
(6) 2015 Sales Tax Revenue Bonds	5,000,000	Non-GO		2,500,000	84,382	750	2,585,132	2,585,132	0
(7)							0		0
(8)							0		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)				6,525,070	3,379,798	4,500	9,909,368	9,909,368	0