

ADOPTED WACO SCHOOL BUDGET SUMMARY

District No. 6700

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,496,530	2,219,012	2,122,207
Utility Replacement Excise Tax	2	98,566	91,167	91,147
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	597,284	574,312	552,223
Earnings on Investments	5	10,100	12,510	18,550
Nutrition Program Sales	6	125,000	125,000	123,702
Student Activities and Sales	7	156,000	156,000	135,203
Other Revenues from Local Sources	8	408,500	422,782	497,254
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,892,754	2,609,154	2,480,126
Instructional Support State Aid	11	20,681	21,937	22,273
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Other State Sources	13	163,300	436,171	310,103
Title I Grants	14	98,000	98,279	65,529
IDEA and Other Federal Sources	15	212,000	199,000	224,750
Total Revenues	16	7,278,715	6,965,324	6,643,067
General Long-Term Debt Proceeds	17	0	1,362,288	3,396
Operating & Residual Transfers In	18	280,099	45,000	301,990
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,558,814	8,372,612	6,948,453
Beginning Fund Balance	21	939,835	612,982	777,942
Total Resources	22	8,498,649	8,985,594	7,726,395
*Instruction	23	4,494,889	4,078,186	3,900,937
Student Support Services	24	200,000	151,085	127,124
Instructional Staff Support Services	25	200,000	168,055	126,334
General Administration	26	300,000	248,480	252,977
School/Building Administration	27	300,000	273,755	259,140
Business & Central Administration	28	190,000	203,165	201,176
Plant Operation and Maintenance	29	400,000	404,745	507,610
Student Transportation	30	300,000	335,887	272,761
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*Total Support Services (lines 24-31)	31A	1,890,000	1,785,172	1,747,122
*Noninstructional Programs	32	317,953	286,850	281,925
Facilities Acquisition and Construction	33	400,000	1,006,000	150,988
Debt Service	34	530,721	489,513	544,055
AEA Support - Direct to AEA	35	217,773	200,335	190,469
*Total Other Expenditures (lines 33-35)	35A	1,148,494	1,695,848	885,512
Total Expenditures	36	7,851,336	7,846,056	6,815,496
Operating & Residual Transfers Out	37	280,099	199,703	297,917
Total Expenditures & Other Uses	38	8,131,435	8,045,759	7,113,413
Ending Fund Balance	39	367,214	939,835	612,982
Total Requirements	40	8,498,649	8,985,594	7,726,395

WACO

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,080,744	96,195	0	39,867		0		1
Utility Replacement Excise Tax	2	82,309	3,805	0	1,554		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	597,284							4
Earnings on Investments	5	5,000	1,000					600	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000						150,000	7
Other Revenues from Local Sources	8	50,000	9,400					12,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,892,754							10
Instructional Support State Aid	11	20,681							11
Special Education Deficit State Aid	12								12
Other State Sources	13	160,000							13
Title I Grants	14	98,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	6,092,772	110,400	0	41,421	0	0	162,600	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	6,092,772	110,400	0	41,421	0	0	162,600	20
Beginning Fund Balance	21	193,546	43,729	0	30,185	0	0	52,812	21
Total Resources	22	6,286,318	154,129	0	71,606	0	0	215,412	22

Requirements:

Instruction	23	4,279,477						215,412	23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	200,000							25
General Administration	26	300,000							26
School/Building Administration	27	300,000							27
Business & Central Administration	28	190,000							28
Plant Operation and Maintenance	29	400,000							29
Student Transportation	30	300,000							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	217,773							35
Total Expenditures	36	6,387,250	0	0	0	0	0	215,412	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	40,000							37
Total Expenditures & Other Uses	38	6,427,250	0	0	0	0	0	215,412	38
Ending Fund Balance	39	(140,932)	154,129	0	71,606	0	0	0	39
Total Requirements	40	6,286,318	154,129	0	71,606	0	0	215,412	40

WACO		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		279,724				2,219,012	2,122,207	1
Utility Replacement Excise Tax	2		10,898				91,167	91,147	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						574,312	552,223	4
Earnings on Investments	5	3,000		500			12,510	18,550	5
Nutrition Program Sales	6			125,000			125,000	123,702	6
Student Activities and Sales	7						156,000	135,203	7
Other Revenues from Local Sources	8	336,000		1,100			422,782	497,254	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,609,154	2,480,126	10
Instructional Support State Aid	11						21,937	22,273	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,300			436,171	310,103	13
Title I Grants	14						98,279	65,529	14
IDEA and Other Federal Sources	15			112,000			199,000	224,750	15
Total Revenues	16	339,000	290,622	241,900	0		6,965,324	6,643,067	16
General Long-Term Debt Proceeds	17						1,362,288	3,396	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		240,099	40,000			45,000	301,990	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	339,000	530,721	281,900	0		8,372,612	6,948,453	20
Beginning Fund Balance	21	495,082	88,428	36,053	0		612,982	777,942	21
Total Resources	22	834,082	619,149	317,953	0		8,985,594	7,726,395	22
Requirements:									
Instruction	23						4,078,186	3,900,937	23
Student Support Services	24						151,085	127,124	24
Instructional Staff Support Services	25						168,055	126,334	25
General Administration	26						248,480	252,977	26
School/Building Administration	27						273,755	259,140	27
Business & Central Administration	28						203,165	201,176	28
Plant Operation and Maintenance	29						404,745	507,610	29
Student Transportation	30						335,887	272,761	30
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Noninstructional Programs	32			317,953			286,850	281,925	32
Facilities Acquisition and Construction	33	400,000					1,006,000	150,988	33
Debt Service (Principal, interest, fiscal charges)	34		530,721				489,513	544,055	34
AEA Support - Direct to AEA	35						200,335	190,469	35
Total Expenditures	36	400,000	530,721	317,953	0		7,846,056	6,815,496	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	240,099					199,703	297,917	37
Total Expenditures & Other Uses	38	640,099	530,721	317,953	0		8,045,759	7,113,413	38
Ending Fund Balance	39	193,983	88,428	0	0		939,835	612,982	39
Total Requirements	40	834,082	619,149	317,953	0		8,985,594	7,726,395	40