

ADOPTED WATERLOO SCHOOL BUDGET SUMMARY

District No. 6795

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	36,974,478	35,918,367	33,335,482
Utility Replacement Excise Tax	2	1,693,722	1,696,185	1,625,527
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	750,000	610,800	498,747
Earnings on Investments	5	446,000	1,036,000	1,850,611
Nutrition Program Sales	6	1,750,000	1,675,000	1,366,838
Student Activities and Sales	7	2,104,000	2,108,900	1,795,974
Other Revenues from Local Sources	8	11,685,000	10,768,000	12,257,261
Revenue from Intermediary Sources	9	200,000	200,000	10,330
State Foundation Aid	10	65,063,868	55,627,026	54,086,633
Instructional Support State Aid	11	426,258	408,449	428,355
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Other State Sources	13	1,538,000	8,694,500	6,190,540
Title I Grants	14	2,575,000	2,491,000	2,697,232
IDEA and Other Federal Sources	15	6,875,000	6,660,000	6,570,367
Total Revenues	16	132,081,326	127,894,227	122,777,994
General Long-Term Debt Proceeds	17	0	48,500,000	0
Operating & Residual Transfers In	18	2,500,000	1,662,500	3,740,752
Proceeds of Fixed Asset Dispositions	19	0	0	7,506
Total Revenues & Other Sources	20	134,581,326	178,056,727	126,526,252
Beginning Fund Balance	21	35,955,668	35,540,926	33,163,882
Total Resources	22	170,536,994	213,597,653	159,690,134
*Instruction	23	77,000,000	72,962,408	68,420,043
Student Support Services	24	2,660,000	2,667,428	2,236,184
Instructional Staff Support Services	25	4,840,000	4,689,053	3,173,912
General Administration	26	1,140,000	1,035,679	971,543
School/Building Administration	27	5,500,000	5,313,800	5,761,402
Business & Central Administration	28	3,150,000	3,070,030	2,794,922
Plant Operation and Maintenance	29	13,850,000	14,518,374	9,183,853
Student Transportation	30	2,610,000	2,529,055	2,994,945
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*Total Support Services (lines 24-31)	31A	33,750,000	33,823,419	27,116,761
*Noninstructional Programs	32	5,795,000	5,142,000	4,727,468
Facilities Acquisition and Construction	33	20,250,000	21,270,000	14,416,203
Debt Service	34	2,500,000	38,500,000	1,663,396
AEA Support - Direct to AEA	35	5,059,106	4,221,658	4,047,085
*Total Other Expenditures (lines 33-35)	35A	27,809,106	63,991,658	20,126,684
Total Expenditures	36	144,354,106	175,919,485	120,390,956
Operating & Residual Transfers Out	37	25,000	1,722,500	3,758,252
Total Expenditures & Other Uses	38	144,379,106	177,641,985	124,149,208
Ending Fund Balance	39	26,157,888	35,955,668	35,540,926
Total Requirements	40	170,536,994	213,597,653	159,690,134

WATERLOO

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	32,663,071	1,912,035	0	2,399,372		0		1
Utility Replacement Excise Tax	2	1,502,526	87,965	0	103,231		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	750,000							4
Earnings on Investments	5	300,000	25,000		35,000			25,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	104,000						2,000,000	7
Other Revenues from Local Sources	8	1,885,000							8
Revenue from Intermediary Sources	9				200,000				9
State Foundation Aid	10	65,063,868							10
Instructional Support State Aid	11	426,258							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	1,268,000							13
Title I Grants	14	2,575,000							14
IDEA and Other Federal Sources	15	3,775,000							15
Total Revenues	16	110,312,723	2,025,000	0	2,737,603	0	0	2,025,000	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	110,312,723	2,025,000	0	2,737,603	0	0	2,025,000	20
Beginning Fund Balance	21	10,254,906	1,659,804	0	2,086,502	0	0	1,124,117	21
Total Resources	22	120,567,629	3,684,804	0	4,824,105	0	0	3,149,117	22

Requirements:

Instruction	23	73,900,000	900,000					2,200,000	23
Student Support Services	24	2,550,000	50,000						24
Instructional Staff Support Services	25	4,750,000	90,000						25
General Administration	26	1,100,000	40,000						26
School/Building Administration	27	5,200,000	300,000						27
Business & Central Administration	28	2,950,000	200,000						28
Plant Operation and Maintenance	29	9,350,000	750,000		3,750,000				29
Student Transportation	30	2,600,000	10,000						30
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Noninstructional Programs	32	35,000							32
Facilities Acquisition and Construction	33				250,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	5,059,106							35
Total Expenditures	36	107,494,106	2,340,000	0	4,000,000	0	0	2,200,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	25,000							37
Total Expenditures & Other Uses	38	107,519,106	2,340,000	0	4,000,000	0	0	2,200,000	38
Ending Fund Balance	39	13,048,523	1,344,804	0	824,105	0	0	949,117	39
Total Requirements	40	120,567,629	3,684,804	0	4,824,105	0	0	3,149,117	40

WATERLOO		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		0				35,918,367	33,335,482	1
Utility Replacement Excise Tax	2		0				1,696,185	1,625,527	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						610,800	498,747	4
Earnings on Investments	5	50,000		10,000	1,000		1,036,000	1,850,611	5
Nutrition Program Sales	6			1,750,000			1,675,000	1,366,838	6
Student Activities and Sales	7						2,108,900	1,795,974	7
Other Revenues from Local Sources	8	9,800,000					10,768,000	12,257,261	8
Revenue from Intermediary Sources	9						200,000	10,330	9
State Foundation Aid	10						55,627,026	54,086,633	10
Instructional Support State Aid	11						408,449	428,355	11
Special Education Deficit State Aid	12						0	64,097	12
Other State Sources	13			230,000	40,000		8,694,500	6,190,540	13
Title I Grants	14						2,491,000	2,697,232	14
IDEA and Other Federal Sources	15			2,950,000	150,000		6,660,000	6,570,367	15
Total Revenues	16	9,850,000	0	4,940,000	191,000		127,894,227	122,777,994	16
General Long-Term Debt Proceeds	17						48,500,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		2,500,000				1,662,500	3,740,752	18
Proceeds of Fixed Asset Dispositions	19						0	7,506	19
Total Revenues & Other Sources	20	9,850,000	2,500,000	4,940,000	191,000		178,056,727	126,526,252	20
Beginning Fund Balance	21	19,029,152	0	1,659,985	141,202		35,540,926	33,163,882	21
Total Resources	22	28,879,152	2,500,000	6,599,985	332,202		213,597,653	159,690,134	22
Requirements:									
Instruction	23						72,962,408	68,420,043	23
Student Support Services	24				60,000		2,667,428	2,236,184	24
Instructional Staff Support Services	25						4,689,053	3,173,912	25
General Administration	26						1,035,679	971,543	26
School/Building Administration	27						5,313,800	5,761,402	27
Business & Central Administration	28						3,070,030	2,794,922	28
Plant Operation and Maintenance	29						14,518,374	9,183,853	29
Student Transportation	30						2,529,055	2,994,945	30
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Noninstructional Programs	32			5,500,000	260,000		5,142,000	4,727,468	32
Facilities Acquisition and Construction	33	20,000,000					21,270,000	14,416,203	33
Debt Service (Principal, interest, fiscal charges)	34		2,500,000				38,500,000	1,663,396	34
AEA Support - Direct to AEA	35						4,221,658	4,047,085	35
Total Expenditures	36	20,000,000	2,500,000	5,500,000	320,000		175,919,485	120,390,956	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						1,722,500	3,758,252	37
Total Expenditures & Other Uses	38	20,000,000	2,500,000	5,500,000	320,000		177,641,985	124,149,208	38
Ending Fund Balance	39	8,879,152	0	1,099,985	12,202		35,955,668	35,540,926	39
Total Requirements	40	28,879,152	2,500,000	6,599,985	332,202		213,597,653	159,690,134	40