

## ADOPTED WAUKEE SCHOOL BUDGET SUMMARY

District No. 6822

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	52,345,391	47,053,896	44,240,685
Utility Replacement Excise Tax	2	214,860	212,512	210,740
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,800,000	1,743,894	1,798,402
Earnings on Investments	5	90,100	97,281	95,799
Nutrition Program Sales	6	3,000,000	2,996,200	2,964,112
Student Activities and Sales	7	900,000	910,000	890,568
Other Revenues from Local Sources	8	3,300,000	3,213,814	3,297,914
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	46,463,930	42,846,216	37,485,404
Instructional Support State Aid	11	226,433	0	0
Other State Sources	12	10,544,000	7,777,579	8,726,530
Commercial & Industrial State Replacement	13	1,743,719	703,722	0
Title I Grants	14	297,729	645,639	317,725
IDEA and Other Federal Sources	15	2,347,892	2,327,892	2,268,968
<b>Total Revenues</b>	<b>16</b>	<b>123,274,054</b>	<b>110,528,645</b>	<b>102,296,847</b>
General Long-Term Debt Proceeds	17	0	44,475,000	34,670,511
Transfers In	18	7,431,332	10,724,490	7,574,953
Proceeds of Fixed Asset Dispositions	19	0	20,000	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>130,705,386</b>	<b>165,748,135</b>	<b>144,542,311</b>
Beginning Fund Balance	21	69,068,537	49,009,002	47,964,934
<b>Total Resources</b>	<b>22</b>	<b>199,773,923</b>	<b>214,757,137</b>	<b>192,507,245</b>
<b>*Instruction</b>	<b>23</b>	<b>55,660,000</b>	<b>52,954,826</b>	<b>50,254,296</b>
Student Support Services	24	4,000,000	2,901,055	2,515,078
Instructional Staff Support Services	25	7,000,000	5,432,792	3,753,677
General Administration	26	325,000	314,478	290,318
School/Building Administration	27	4,000,000	3,439,182	3,023,137
Business & Central Administration	28	2,761,100	2,509,394	2,255,259
Plant Operation and Maintenance	29	6,526,000	6,368,138	6,292,807
Student Transportation	30	3,330,000	3,175,000	3,197,670
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>27,942,100</b>	<b>24,140,039</b>	<b>21,327,946</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>7,200,000</b>	<b>6,875,280</b>	<b>5,999,969</b>
Facilities Acquisition and Construction	33	52,500,000	26,369,835	25,174,456
Debt Service	34	17,174,130	24,364,978	27,928,668
AEA Support - Direct to AEA	35	3,951,864	3,509,601	3,141,750
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>73,625,994</b>	<b>54,244,414</b>	<b>56,244,874</b>
<b>Total Expenditures</b>	<b>36</b>	<b>164,428,094</b>	<b>138,214,559</b>	<b>133,827,085</b>
Transfers Out	37	7,431,332	7,474,041	9,671,158
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>171,859,426</b>	<b>145,688,600</b>	<b>143,498,243</b>
Ending Fund Balance	39	27,914,497	69,068,537	49,009,002
<b>Total Requirements</b>	<b>40</b>	<b>199,773,923</b>	<b>214,757,137</b>	<b>192,507,245</b>

WAUKEE

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	34,438,544		0	0	0	0	1
Utility Replacement Excise Tax	2	147,865		0	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	1,800,000						4
Earnings on Investments	5	15,000	500	20,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	50,000	850,000					7
Other Revenues from Local Sources	8	1,100,000	300,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	46,463,930						10
Instructional Support State Aid	11	226,433						11
Other State Sources	12	3,100,000						12
Commercial & Industrial State Replacement	13	1,198,312		0	0	0	0	13
Title I Grants	14	297,729						14
IDEA and Other Federal Sources	15	1,147,892						15
Total Revenues	16	89,985,705	1,150,500	20,000	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	89,985,705	1,150,500	20,000	0	0	0	20
Beginning Fund Balance	21	9,420,711	485,000	3,878,019	0	0	0	21
Total Resources	22	99,406,416	1,635,500	3,898,019	0	0	0	22
<b>Requirements:</b>								
Instruction	23	54,000,000	1,200,000	400,000				23
Student Support Services	24	3,300,000						24
Instructional Staff Support Services	25	7,000,000						25
General Administration	26	325,000						26
School/Building Administration	27	4,000,000						27
Business & Central Administration	28	2,600,000		11,000				28
Plant Operation and Maintenance	29	6,000,000		350,000				29
Student Transportation	30	3,300,000						30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	3,951,864						35
Total Expenditures	36	84,476,864	1,200,000	761,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	200,000						37
Total Expenditures & Other Uses	38	84,676,864	1,200,000	761,000	0	0	0	38
Ending Fund Balance	39	14,729,552	435,500	3,137,019	0	0	0	39
Total Requirements	40	99,406,416	1,635,500	3,898,019	0	0	0	40

WAUKEE Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		5,693,925		12,212,922			47,053,896	44,240,685	1
Utility Replacement Excise Tax	2		21,299		45,696			212,512	210,740	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,743,894	1,798,402	4
Earnings on Investments	5	35,000	1,000	9,000	6,700	400	2,500	97,281	95,799	5
Nutrition Program Sales	6					3,000,000		2,996,200	2,964,112	6
Student Activities and Sales	7							910,000	890,568	7
Other Revenues from Local Sources	8						1,900,000	3,213,814	3,297,914	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							42,846,216	37,485,404	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	7,400,000				44,000		7,777,579	8,726,530	12
Commercial & Industrial State Replacement	13		173,426		371,981			703,722	0	13
Title I Grants	14							645,639	317,725	14
IDEA and Other Federal Sources	15					1,200,000		2,327,892	2,268,968	15
Total Revenues	16	7,435,000	5,889,650	9,000	12,637,299	4,244,400	1,902,500	110,528,645	102,296,847	16
General Long-Term Debt Proceeds	17							44,475,000	34,670,511	17
Transfers In/Special Items/Upward Adj	18				7,231,332		200,000	10,724,490	7,574,953	18
Proceeds of Fixed Asset Dispositions	19							20,000	0	19
Total Revenues & Other Sources	20	7,435,000	5,889,650	9,000	19,868,631	4,244,400	2,102,500	165,748,135	144,542,311	20
Beginning Fund Balance	21	34,292,368	3,398,400	12,440,398	920,058	3,038,477	1,195,106	49,009,002	47,964,934	21
Total Resources	22	41,727,368	9,288,050	12,449,398	20,788,689	7,282,877	3,297,606	214,757,137	192,507,245	22
Requirements:										
Instruction	23		60,000					52,954,826	50,254,296	23
Student Support Services	24		700,000					2,901,055	2,515,078	24
Instructional Staff Support Services	25							5,432,792	3,753,677	25
General Administration	26							314,478	290,318	26
School/Building Administration	27							3,439,182	3,023,137	27
Business & Central Administration	28	50,000	500	3,100	9,500	22,000	65,000	2,509,394	2,255,259	28
Plant Operation and Maintenance	29		76,000			100,000		6,368,138	6,292,807	29
Student Transportation	30						30,000	3,175,000	3,197,670	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					5,000,000	2,200,000	6,875,280	5,999,969	32
Facilities Acquisition and Construction	33	35,000,000	5,500,000	12,000,000				26,369,835	25,174,456	33
Debt Service (Principal, interest, fiscal charges)	34				17,174,130			24,364,978	27,928,668	34
AEA Support - Direct to AEA	35							3,509,601	3,141,750	35
Total Expenditures	36	35,050,000	6,336,500	12,003,100	17,183,630	5,122,000	2,295,000	138,214,559	133,827,085	36
Transfers Out/Special Items/Down Adj	37	4,417,032	2,814,300					7,474,041	9,671,158	37
Total Expenditures & Other Uses	38	39,467,032	9,150,800	12,003,100	17,183,630	5,122,000	2,295,000	145,688,600	143,498,243	38
Ending Fund Balance	39	2,260,336	137,250	446,298	3,605,059	2,160,877	1,002,606	69,068,537	49,009,002	39
Total Requirements	40	41,727,368	9,288,050	12,449,398	20,788,689	7,282,877	3,297,606	214,757,137	192,507,245	40

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

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	8,875,000		2,715,000	98,300	1,000	2,814,300	2,814,300	0
(2) All Other Long Term Debt Below this line								
(3) 2015GO BOND- Refi 2006 Bonds	2,885,000	4/1/15	270,000	33,962	500	304,462		304,462
(4) 2008 GO BOND- PV Addition	10,000,000	4/1/08	325,000	216,477	500	541,977		541,977
(5) 2009 GO BOND- SMS, SE, WE	50,000,000	5/1/09	1,385,000	1,886,457	500	3,271,957		3,271,957
(6) 2000 GO BOND- Refi	2,395,000	7/23/09	155,000	58,560	500	214,060		214,060
(7) 2010 GO BOND- Refi	15,915,000	4/22/10	505,000	416,150	500	921,650		921,650
(8) 2011 GO Bond- HS Addition	10,000,000	7/1/11	745,000	181,392	500	926,892		926,892
(9) 2012 GO Bond- Refi 2004 Bonds	8,390,000	6/5/12	190,000	246,150	500	436,650		436,650
(10) 2014 GO Bond- Grant Ragan, BV HVAC	18,900,000	7/24/14	3,490,000	841,850	500	4,332,350		4,332,350
(11) 2014 GO Bond- Refi 2005 and 2008 Bonds	6,330,000	7/24/14	1,680,000	126,600	500	1,807,100	498,480	1,308,620
(12)						0		0
(13) 2012 REV BOND- Refi to complete HS	22,335,000	6/19/12	910,000	531,450	500	1,441,950	1,441,950	0
(14) 2013 REV BOND- Timberline	16,785,000	7/10/13	960,000	484,375	500	1,444,875	1,444,875	0
(15) 2014 REV BOND- Timberline	16,690,000	4/1/14	875,000	654,707	500	1,530,207	1,530,207	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)			11,490,000	5,678,130	6,000	17,174,130	4,915,512	12,258,618