

ADOPTED WEBSTER CITY SCHOOL BUDGET SUMMARY

District No. 6867

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	6,462,617	5,832,362	5,893,624
Utility Replacement Excise Tax	2	64,434	75,908	72,899
Income Surtaxes	3	514,150	458,155	513,714
Tuition\Transportation Received	4	970,444	879,966	941,110
Earnings on Investments	5	675	925	1,096
Nutrition Program Sales	6	400,000	385,000	386,555
Student Activities and Sales	7	475,000	474,700	482,670
Other Revenues from Local Sources	8	1,683,300	1,707,775	353,927
Revenue from Intermediary Sources	9	500	0	262
State Foundation Aid	10	9,772,340	9,665,124	9,258,307
Instructional Support State Aid	11	49,299	0	0
Other State Sources	12	67,200	70,550	1,645,519
Commercial & Industrial State Replacement	13	158,155	72,744	0
Title I Grants	14	350,000	404,760	307,054
IDEA and Other Federal Sources	15	1,050,000	1,022,335	970,887
Total Revenues	16	22,018,114	21,050,304	20,827,624
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	2,291,951	2,338,914	2,789,932
Proceeds of Fixed Asset Dispositions	19	10,000	7,000	166,096
Total Revenues & Other Sources	20	24,320,065	23,396,218	23,783,652
Beginning Fund Balance	21	640,312	1,329,033	4,457,620
Total Resources	22	24,960,377	24,725,251	28,241,272
*Instruction	23	12,688,273	12,247,910	12,081,842
Student Support Services	24	728,138	743,728	672,724
Instructional Staff Support Services	25	1,201,487	957,141	1,306,139
General Administration	26	435,967	447,408	387,983
School/Building Administration	27	1,198,876	1,142,856	1,134,885
Business & Central Administration	28	490,852	502,780	434,987
Plant Operation and Maintenance	29	1,597,583	1,499,748	1,588,227
Student Transportation	30	699,273	585,512	606,975
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	6,352,176	5,879,173	6,131,920
*Noninstructional Programs	32	862,310	803,089	860,623
Facilities Acquisition and Construction	33	500,000	732,528	2,519,250
Debt Service	34	1,241,951	1,367,439	1,225,954
AEA Support - Direct to AEA	35	726,565	671,886	658,973
*Total Other Expenditures (lines 33-35)	35A	2,468,516	2,771,853	4,404,177
Total Expenditures	36	22,371,275	21,702,025	23,478,562
Transfers Out	37	2,291,951	2,382,914	3,433,677
Total Expenditures & Other Uses	38	24,663,226	24,084,939	26,912,239
Ending Fund Balance	39	297,151	640,312	1,329,033
Total Requirements	40	24,960,377	24,725,251	28,241,272

		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	5,724,758		326,735	0	0	0	1
Utility Replacement Excise Tax	2	57,152		3,265	0	0	0	2
Income Surtaxes	3	514,150						3
Tuition\Transportation Received	4	970,444						4
Earnings on Investments	5	250	200					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	25,000	450,000					7
Other Revenues from Local Sources	8	310,000	20,000					8
Revenue from Intermediary Sources	9	500						9
State Foundation Aid	10	9,772,340						10
Instructional Support State Aid	11	49,299						11
Other State Sources	12	60,000						12
Commercial & Industrial State Replacement	13	139,574		7,945	0	0	0	13
Title I Grants	14	350,000						14
IDEA and Other Federal Sources	15	550,000						15
Total Revenues	16	18,523,467	470,200	337,945	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	1,050,000						18
Proceeds of Fixed Asset Dispositions	19	10,000						19
Total Revenues & Other Sources	20	19,583,467	470,200	337,945	0	0	0	20
Beginning Fund Balance	21	2,104	150,079	55,225	0	0	0	21
Total Resources	22	19,585,571	620,279	393,170	0	0	0	22
Requirements:								
Instruction	23	11,848,273	500,000	240,000				23
Student Support Services	24	728,138						24
Instructional Staff Support Services	25	1,201,487						25
General Administration	26	430,467		5,500				26
School/Building Administration	27	1,198,876						27
Business & Central Administration	28	395,852						28
Plant Operation and Maintenance	29	1,418,583		104,000				29
Student Transportation	30	577,773		21,500				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	726,565						35
Total Expenditures	36	18,526,014	500,000	371,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	1,050,000						37
Total Expenditures & Other Uses	38	19,576,014	500,000	371,000	0	0	0	38
Ending Fund Balance	39	9,557	120,279	22,170	0	0	0	39
Total Requirements	40	19,585,571	620,279	393,170	0	0	0	40

WEBSTER CITY

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		411,124		0			5,832,362	5,893,624	1
Utility Replacement Excise Tax	2		4,017		0			75,908	72,899	2
Income Surtaxes	3							458,155	513,714	3
Tuition/Transportation Received	4							879,966	941,110	4
Earnings on Investments	5	200	15			10		925	1,096	5
Nutrition Program Sales	6					400,000		385,000	386,555	6
Student Activities and Sales	7							474,700	482,670	7
Other Revenues from Local Sources	8	1,353,000				300		1,707,775	353,927	8
Revenue from Intermediary Sources	9							0	262	9
State Foundation Aid	10							9,665,124	9,258,307	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		200			7,000		70,550	1,645,519	12
Commercial & Industrial State Replacement	13		10,636		0			72,744	0	13
Title I Grants	14							404,760	307,054	14
IDEA and Other Federal Sources	15					500,000		1,022,335	970,887	15
Total Revenues	16	1,353,200	425,992	0	0	907,310	0	21,050,304	20,827,624	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,241,951			2,338,914	2,789,932	18
Proceeds of Fixed Asset Dispositions	19							7,000	166,096	19
Total Revenues & Other Sources	20	1,353,200	425,992	0	1,241,951	907,310	0	23,396,218	23,783,652	20
Beginning Fund Balance	21	411,606	21,298	0	0	0	0	1,329,033	4,457,620	21
Total Resources	22	1,764,806	447,290	0	1,241,951	907,310	0	24,725,251	28,241,272	22

Requirements:

Instruction	23		100,000					12,247,910	12,081,842	23
Student Support Services	24							743,728	672,724	24
Instructional Staff Support Services	25							957,141	1,306,139	25
General Administration	26							447,408	387,983	26
School/Building Administration	27							1,142,856	1,134,885	27
Business & Central Administration	28		50,000			45,000		502,780	434,987	28
Plant Operation and Maintenance	29		75,000					1,499,748	1,588,227	29
Student Transportation	30		100,000					585,512	606,975	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					862,310		803,089	860,623	32
Facilities Acquisition and Construction	33	400,000	100,000					732,528	2,519,250	33
Debt Service (Principal, interest, fiscal charges)	34				1,241,951			1,367,439	1,225,954	34
AEA Support - Direct to AEA	35							671,886	658,973	35
Total Expenditures	36	400,000	425,000	0	1,241,951	907,310	0	21,702,025	23,478,562	36
Transfers Out/Special Items/Down Adj	37							2,382,914	3,433,677	37
Total Expenditures & Other Uses	38	1,641,951	425,000	0	1,241,951	907,310	0	24,084,939	26,912,239	38
Ending Fund Balance	39	122,855	22,290	0	0	0	0	640,312	1,329,033	39
Total Requirements	40	1,764,806	447,290	0	1,241,951	907,310	0	24,725,251	28,241,272	40

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

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						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) High School G.O. Bonds Series 2010B	9,880,000	6/1/10	400,000	322,844		722,844	722,844	0
(5) High School Refunding Bonds Series 2010A	1,925,000	6/1/10	80,000	61,738		141,738	141,738	0
(6) High School G.O. Bonds Series 2011A	3,215,000	6/1/11	95,000	105,119		200,119	200,119	0
(7) Tax Revenue Bonds Series 2013	2,225,000	5/7/13	130,000	47,250		177,250	177,250	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)			705,000	536,951	0	1,241,951	1,241,951	0