

ADOPTED WINTERSET SCHOOL BUDGET SUMMARY

District No. 7056

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	7,253,830	7,387,911	7,583,341
Utility Replacement Excise Tax	2	213,582	229,732	235,361
Income Surtaxes	3	358,927	359,687	269,118
Tuition\Transportation Received	4	822,158	822,158	935,504
Earnings on Investments	5	6,470	6,565	6,616
Nutrition Program Sales	6	400,000	385,000	387,040
Student Activities and Sales	7	306,800	256,876	397,914
Other Revenues from Local Sources	8	1,897,700	342,590	348,690
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,425,446	10,629,799	10,102,505
Instructional Support State Aid	11	59,810	0	0
Other State Sources	12	53,481	2,136,533	1,809,727
Commercial & Industrial State Replacement	13	96,511	65,205	0
Title I Grants	14	186,000	197,618	217,928
IDEA and Other Federal Sources	15	620,000	634,000	688,879
Total Revenues	16	23,700,715	23,453,674	22,982,623
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	478,888	480,376	476,087
Proceeds of Fixed Asset Dispositions	19	0	0	10,591
Total Revenues & Other Sources	20	24,179,603	23,934,050	23,469,301
Beginning Fund Balance	21	9,767,002	8,295,867	5,654,671
Total Resources	22	33,946,605	32,229,917	29,123,972
*Instruction	23	14,090,000	12,990,000	11,929,908
Student Support Services	24	701,500	625,000	582,513
Instructional Staff Support Services	25	1,150,000	725,000	677,298
General Administration	26	535,000	405,000	352,837
School/Building Administration	27	1,000,000	850,000	833,951
Business & Central Administration	28	355,000	288,000	279,397
Plant Operation and Maintenance	29	2,000,000	1,805,000	1,772,942
Student Transportation	30	1,200,000	1,035,000	879,328
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*Total Support Services (lines 24-31)	31A	6,941,500	5,733,000	5,378,266
*Noninstructional Programs	32	950,000	900,000	733,334
Facilities Acquisition and Construction	33	3,492,089	275,000	306,758
Debt Service	34	1,206,608	1,400,700	1,352,358
AEA Support - Direct to AEA	35	744,654	683,839	651,394
*Total Other Expenditures (lines 33-35)	35A	5,443,351	2,359,539	2,310,510
Total Expenditures	36	27,424,851	21,982,539	20,352,018
Transfers Out	37	478,888	480,376	476,087
Total Expenditures & Other Uses	38	27,903,739	22,462,915	20,828,105
Ending Fund Balance	39	6,042,866	9,767,002	8,295,867
Total Requirements	40	33,946,605	32,229,917	29,123,972

		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	4,732,809		404,041	0	0	0	1
Utility Replacement Excise Tax	2	142,007		12,193	0	0	0	2
Income Surtaxes	3	358,927						3
Tuition\Transportation Received	4	822,158						4
Earnings on Investments	5	600						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	6,800	300,000					7
Other Revenues from Local Sources	8	191,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	11,425,446						10
Instructional Support State Aid	11	59,810						11
Other State Sources	12	53,481						12
Commercial & Industrial State Replacement	13	56,557		4,658	0	0	0	13
Title I Grants	14	186,000						14
IDEA and Other Federal Sources	15	220,000						15
Total Revenues	16	18,255,595	300,000	420,892	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	18,255,595	300,000	420,892	0	0	0	20
Beginning Fund Balance	21	3,706,695	91,408	1,658,128	0	0	0	21
Total Resources	22	21,962,290	391,408	2,079,020	0	0	0	22
Requirements:								
Instruction	23	13,300,000	340,000	250,000				23
Student Support Services	24	700,000		1,500				24
Instructional Staff Support Services	25	800,000		300,000				25
General Administration	26	450,000		75,000				26
School/Building Administration	27	1,000,000						27
Business & Central Administration	28	350,000						28
Plant Operation and Maintenance	29	2,000,000						29
Student Transportation	30	1,000,000						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	744,654						35
Total Expenditures	36	20,344,654	340,000	626,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	20,344,654	340,000	626,500	0	0	0	38
Ending Fund Balance	39	1,617,636	51,408	1,452,520	0	0	0	39
Total Requirements	40	21,962,290	391,408	2,079,020	0	0	0	40

WINTERSET

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		725,946		1,391,034			7,387,911	7,583,341	1
Utility Replacement Excise Tax	2		20,363		39,019			229,732	235,361	2
Income Surtaxes	3							359,687	269,118	3
Tuition/Transportation Received	4							822,158	935,504	4
Earnings on Investments	5	5,750				120		6,565	6,616	5
Nutrition Program Sales	6					400,000		385,000	387,040	6
Student Activities and Sales	7							256,876	397,914	7
Other Revenues from Local Sources	8	1,500,000				6,700	200,000	342,590	348,690	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							10,629,799	10,102,505	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							2,136,533	1,809,727	12
Commercial & Industrial State Replacement	13		12,104		23,192			65,205	0	13
Title I Grants	14							197,618	217,928	14
IDEA and Other Federal Sources	15					400,000		634,000	688,879	15
Total Revenues	16	1,505,750	758,413	0	1,453,245	806,820	200,000	23,453,674	22,982,623	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				478,888			480,376	476,087	18
Proceeds of Fixed Asset Dispositions	19							0	10,591	19
Total Revenues & Other Sources	20	1,505,750	758,413	0	1,932,133	806,820	200,000	23,934,050	23,469,301	20
Beginning Fund Balance	21	2,601,502	778,525	0	743,799	186,945	0	8,295,867	5,654,671	21
Total Resources	22	4,107,252	1,536,938	0	2,675,932	993,765	200,000	32,229,917	29,123,972	22

Requirements:

Instruction	23						200,000	12,990,000	11,929,908	23
Student Support Services	24							625,000	582,513	24
Instructional Staff Support Services	25		50,000					725,000	677,298	25
General Administration	26	5,000				5,000		405,000	352,837	26
School/Building Administration	27							850,000	833,951	27
Business & Central Administration	28		5,000					288,000	279,397	28
Plant Operation and Maintenance	29							1,805,000	1,772,942	29
Student Transportation	30	200,000						1,035,000	879,328	30
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Noninstructional Programs	32					950,000		900,000	733,334	32
Facilities Acquisition and Construction	33	2,492,089	1,000,000					275,000	306,758	33
Debt Service (Principal, interest, fiscal charges)	34				1,206,608			1,400,700	1,352,358	34
AEA Support - Direct to AEA	35							683,839	651,394	35
Total Expenditures	36	2,697,089	1,055,000	0	1,206,608	955,000	200,000	21,982,539	20,352,018	36
Transfers Out/Special Items/Down Adj	37	478,888						480,376	476,087	37
Total Expenditures & Other Uses	38	3,175,977	1,055,000	0	1,206,608	955,000	200,000	22,462,915	20,828,105	38
Ending Fund Balance	39	931,275	481,938	0	1,469,324	38,765	0	9,767,002	8,295,867	39
Total Requirements	40	4,107,252	1,536,938	0	2,675,932	993,765	200,000	32,229,917	29,123,972	40

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

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) GO Bonds - Middle School	9,860,000	7/1/08	410,000	286,368	370	696,738		696,738
(4) GO Bonds - Middle School	2,950,000	11/1/09	130,000	103,315		233,315		233,315
(5) Revenue Bonds - Elem/JH/HS	6,325,000	10/6/09	250,000	228,888		478,888	478,888	0
(6) GO Bonds - Callable - Principal Pre-Levy			500,000	0		500,000		500,000
(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)			1,290,000	618,571	370	1,908,941	478,888	1,430,053