

## ADOPTED WAUKEE SCHOOL BUDGET SUMMARY

District No. 6822

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	44,920,809	43,088,799	40,668,915
Utility Replacement Excise Tax	2	215,962	229,919	231,494
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,400,500	1,400,210	1,515,113
Earnings on Investments	5	56,572	51,572	39,164
Nutrition Program Sales	6	2,300,000	2,076,100	2,509,223
Student Activities and Sales	7	911,000	908,796	768,457
Other Revenues from Local Sources	8	7,512,106	7,533,432	7,795,097
Revenue from Intermediary Sources	9	225,000	0	0
State Foundation Aid	10	38,613,515	30,889,460	31,270,183
Instructional Support State Aid	11	218,680	0	0
Other State Sources	12	30,000	3,112,401	408,946
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	354,690	336,654	153,894
IDEA and Other Federal Sources	15	1,588,547	1,244,478	1,843,069
Total Revenues	16	98,347,381	90,871,821	87,203,555
General Long-Term Debt Proceeds	17	30,000,000	0	46,437,738
Transfers In	18	6,848,183	8,494,591	30,797,311
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	135,195,564	99,366,412	164,438,604
Beginning Fund Balance	21	37,277,621	62,002,243	32,514,402
<b>Total Resources</b>	22	<b>172,473,185</b>	<b>161,368,655</b>	<b>196,953,006</b>
<b>*Instruction</b>	23	47,920,000	44,413,549	41,739,087
Student Support Services	24	3,253,606	3,053,606	2,218,913
Instructional Staff Support Services	25	3,375,130	3,175,130	2,903,099
General Administration	26	500,000	294,135	291,340
School/Building Administration	27	2,871,700	2,621,700	2,391,820
Business & Central Administration	28	2,472,411	2,342,135	2,275,666
Plant Operation and Maintenance	29	5,373,000	5,211,028	4,970,976
Student Transportation	30	3,115,300	3,015,300	2,968,681
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>20,961,147</b>	<b>19,713,034</b>	<b>18,020,495</b>
<b>*Noninstructional Programs</b>	32	5,500,000	5,322,792	4,620,723
Facilities Acquisition and Construction	33	36,723,826	30,169,784	17,063,797
Debt Service	34	24,137,071	13,172,968	19,970,125
AEA Support - Direct to AEA	35	3,289,214	2,804,317	2,573,444
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>64,150,111</b>	<b>46,147,069</b>	<b>39,607,366</b>
Total Expenditures	36	138,531,258	115,596,444	103,987,671
Transfers Out	37	7,248,183	8,494,590	30,963,092
Total Expenditures & Other Uses	38	145,779,441	124,091,034	134,950,763
Ending Fund Balance	39	26,693,744	37,277,621	62,002,243
<b>Total Requirements</b>	40	<b>172,473,185</b>	<b>161,368,655</b>	<b>196,953,006</b>

WAUKEE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	27,095,035		994,865	0	0	0		1
Utility Replacement Excise Tax	2	136,914		5,135	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,400,500							4
Earnings on Investments	5	15,000	100	6,800					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	36,000	875,000						7
Other Revenues from Local Sources	8	600,000		9,700					8
Revenue from Intermediary Sources	9		225,000						9
State Foundation Aid	10	38,613,515							10
Instructional Support State Aid	11	218,680							11
Other State Sources	12	0							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	354,690							14
IDEA and Other Federal Sources	15	738,547							15
Total Revenues	16	69,208,881	1,100,100	1,016,500	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	69,208,881	1,100,100	1,016,500	0	0	0		20
Beginning Fund Balance	21	9,076,239	621,496	4,029,937	0	0	0		21
Total Resources	22	78,285,120	1,721,596	5,046,437	0	0	0		22
<b>Requirements:</b>									
Instruction	23	46,500,000	990,000	430,000					23
Student Support Services	24	3,253,606							24
Instructional Staff Support Services	25	3,375,130							25
General Administration	26	500,000							26
School/Building Administration	27	2,871,700							27
Business & Central Administration	28	2,000,000		10,900					28
Plant Operation and Maintenance	29	5,100,000		265,000					29
Student Transportation	30	3,100,000							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	3,289,214							35
Total Expenditures	36	69,989,650	990,000	705,900	0	0	0		36
Transfers Out/Special Items/Down Adj	37	200,000							37
Total Expenditures & Other Uses	38	70,189,650	990,000	705,900	0	0	0		38
Ending Fund Balance	39	8,095,470	731,596	4,340,537	0	0	0		39
Total Requirements	40	78,285,120	1,721,596	5,046,437	0	0	0		40

WAUKEE Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	4,913,919		11,916,990			43,088,799	40,668,915	1	
Utility Replacement Excise Tax	2	21,582		52,331			229,919	231,494	2	
Income Surtaxes	3						0	0	3	
Tuition/Transportation Received	4						1,400,210	1,515,113	4	
Earnings on Investments	5	5,000	1,500	500	26,672	1,000	51,572	39,164	5	
Nutrition Program Sales	6					2,300,000	2,076,100	2,509,223	6	
Student Activities and Sales	7						908,796	768,457	7	
Other Revenues from Local Sources	8	5,558,266		4,140		75,000	1,265,000	7,533,432	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						30,889,460	31,270,183	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12					30,000	3,112,401	408,946	12	
ARRA Fiscal Stabilization (in formula)	13						0	0	13	
Title I Grants	14						336,654	153,894	14	
IDEA and Other Federal Sources	15					850,000	1,244,478	1,843,069	15	
Total Revenues	16	5,563,266	4,937,001	4,640	11,995,993	3,256,000	1,265,000	90,871,821	87,203,555	16
General Long-Term Debt Proceeds	17	30,000,000					0	46,437,738	17	
Transfers In/Special Items/Upward Adj	18				6,648,183		200,000	8,494,591	30,797,311	18
Proceeds of Fixed Asset Dispositions	19						0	0	19	
Total Revenues & Other Sources	20	35,563,266	4,937,001	4,640	18,644,176	3,256,000	1,465,000	99,366,412	164,438,604	20
Beginning Fund Balance	21	5,498,580	896,761	0	14,474,469	1,760,423	919,716	62,002,243	32,514,402	21
Total Resources	22	41,061,846	5,833,762	4,640	33,118,645	5,016,423	2,384,716	161,368,655	196,953,006	22
<b>Requirements:</b>										
Instruction	23						44,413,549	41,739,087	23	
Student Support Services	24						3,053,606	2,218,913	24	
Instructional Staff Support Services	25						3,175,130	2,903,099	25	
General Administration	26						294,135	291,340	26	
School/Building Administration	27						2,621,700	2,391,820	27	
Business & Central Administration	28		375,511	2,000	6,500	2,500	75,000	2,342,135	2,275,666	28
Plant Operation and Maintenance	29					8,000		5,211,028	4,970,976	29
Student Transportation	30						15,300	3,015,300	2,968,681	30
This row is intentionally left blank	31						0	0	31	
Noninstructional Programs	32					4,100,000	1,400,000	5,322,792	4,620,723	32
Facilities Acquisition and Construction	33	35,120,959	1,602,867					30,169,784	17,063,797	33
Debt Service (Principal, interest, fiscal charges)	34				24,137,071			13,172,968	19,970,125	34
AEA Support - Direct to AEA	35							2,804,317	2,573,444	35
Total Expenditures	36	35,120,959	1,978,378	2,000	24,143,571	4,110,500	1,490,300	115,596,444	103,987,671	36
Transfers Out/Special Items/Down Adj	37	4,202,550	2,845,633					8,494,590	30,963,092	37
Total Expenditures & Other Uses	38	39,323,509	4,824,011	2,000	24,143,571	4,110,500	1,490,300	124,091,034	134,950,763	38
Ending Fund Balance	39	1,738,337	1,009,751	2,640	8,975,074	905,923	894,416	37,277,621	62,002,243	39
Total Requirements	40	41,061,846	5,833,762	4,640	33,118,645	5,016,423	2,384,716	161,368,655	196,953,006	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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		2,525,000	319,633	1,000	2,845,633	2,845,633	0
(2) All Other Long Term Debt Below this line								
(3) 2011A 2012 HS Addition	10,000,000	7/1/11	720,000	195,238	500	915,738		915,738
(4) 2012 Refunding	15,915,000	4/22/10	480,000	435,550	500	916,050		916,050
(5) 2009GO SMS,Shuler&WE	50,000,000	5/1/09	1,285,000	1,984,581	500	3,270,081		3,270,081
(6) 2009B Refunding	2,395,000	7/23/09	150,000	70,110	500	220,610		220,610
(7) 2008A Prairieview Addition	10,000,000	4/1/08	300,000	238,396	500	538,896		538,896
(8) 2008 Refunding of 97,98&99 bonds	7,165,000	3/1/08	785,000	185,000	500	970,500		970,500
(9) 2012C refunding sales tax &ref 2007	22,335,000	6/19/12	3,180,000	622,050	500	3,802,550	3,802,550	0
(10) 2006 refunding of the 200GO	4,435,000	6/1/06	320,000	142,375	500	462,875		462,875
(11) 2005 walnut hills#2	5,425,000	1/26/05	300,000	137,438	500	437,938		437,938
(12) 2013B Refunding of 2005A	2,214,782	2/25/13	2,220,000	9,583	500	2,230,083		2,230,083
(13) 2004 PV#3, WalnutHillsElem	9,175,000	5/1/04	8,225,000	362,700	500	8,588,200	8,120,000	468,200
(14) escrow amount			1,537,350		500	1,537,850		1,537,850
(15) 2012B	8,390,000	6/5/12	0	251,700	500	252,200	251,700	500
(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)			19,502,350	4,634,721	6,500	24,143,571	12,174,250	11,969,321