

ADOPTED WAUKEE SCHOOL BUDGET SUMMARY

District No. 6822

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	47,053,896	44,571,650	42,970,484
Utility Replacement Excise Tax	2	212,512	214,217	228,482
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,500,000	1,400,500	1,664,704
Earnings on Investments	5	58,272	56,072	53,824
Nutrition Program Sales	6	2,400,000	2,300,000	2,667,119
Student Activities and Sales	7	790,000	911,000	792,873
Other Revenues from Local Sources	8	2,215,000	8,344,967	9,098,098
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	42,846,216	37,638,945	33,595,740
Instructional Support State Aid	11	0	0	0
Other State Sources	12	5,630,000	248,680	381,361
Commercial & Industrial Replacement	13	855,951	0	0
Title I Grants	14	354,690	354,690	316,648
IDEA and Other Federal Sources	15	1,638,547	1,588,547	2,052,984
Total Revenues	16	105,555,084	97,629,268	93,822,317
General Long-Term Debt Proceeds	17	55,585,000	30,000,000	7,421,740
Transfers In	18	7,403,676	6,848,183	13,452,842
Proceeds of Fixed Asset Dispositions	19	0	0	1,167
Total Revenues & Other Sources	20	168,543,760	134,477,451	114,698,066
Beginning Fund Balance	21	36,607,447	47,964,933	62,002,243
Total Resources	22	205,151,207	182,442,384	176,700,309
*Instruction	23	53,360,000	47,920,000	45,694,097
Student Support Services	24	3,352,000	3,253,606	2,267,966
Instructional Staff Support Services	25	3,900,000	3,375,130	3,018,585
General Administration	26	500,000	500,000	280,609
School/Building Administration	27	3,000,000	2,871,700	2,624,351
Business & Central Administration	28	3,008,000	2,470,411	1,973,953
Plant Operation and Maintenance	29	6,350,000	5,380,992	5,512,906
Student Transportation	30	3,220,000	3,115,300	3,165,790
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*Total Support Services (lines 24-31)	31A	23,330,000	20,967,139	18,844,160
*Noninstructional Programs	32	5,700,000	5,500,000	4,986,399
Facilities Acquisition and Construction	33	56,685,000	36,723,826	20,795,720
Debt Service	34	14,473,833	24,137,071	23,269,496
AEA Support - Direct to AEA	35	3,602,645	3,289,214	2,804,317
*Total Other Expenditures (lines 33-35)	35A	74,761,478	64,150,111	46,869,533
Total Expenditures	36	157,151,478	138,537,250	116,394,189
Transfers Out	37	7,403,676	7,297,687	12,341,187
Total Expenditures & Other Uses	38	164,555,154	145,834,937	128,735,376
Ending Fund Balance	39	40,596,053	36,607,447	47,964,933
Total Requirements	40	205,151,207	182,442,384	176,700,309

WAUKEE

		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	31,899,865		0	0	0	0	1
Utility Replacement Excise Tax	2	151,329		0	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	1,500,000						4
Earnings on Investments	5	15,000	100	7,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	40,000	750,000					7
Other Revenues from Local Sources	8	600,000	215,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	42,846,216						10
Instructional Support State Aid	11	0						11
Other State Sources	12							12
Commercial & Industrial Replacement	13	531,408		0	0	0	0	13
Title I Grants	14	354,690						14
IDEA and Other Federal Sources	15	738,547						15
Total Revenues	16	78,677,055	965,100	7,000	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	78,677,055	965,100	7,000	0	0	0	20
Beginning Fund Balance	21	7,489,557	594,256	4,433,188	0	0	0	21
Total Resources	22	86,166,612	1,559,356	4,440,188	0	0	0	22
Requirements:								
Instruction	23	52,000,000	990,000	370,000				23
Student Support Services	24	3,352,000						24
Instructional Staff Support Services	25	3,900,000						25
General Administration	26	500,000						26
School/Building Administration	27	3,000,000						27
Business & Central Administration	28	2,500,000		11,000				28
Plant Operation and Maintenance	29	6,000,000		325,000				29
Student Transportation	30	3,200,000						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	3,602,645						35
Total Expenditures	36	78,054,645	990,000	706,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	225,000						37
Total Expenditures & Other Uses	38	78,279,645	990,000	706,000	0	0	0	38
Ending Fund Balance	39	7,886,967	569,356	3,734,188	0	0	0	39
Total Requirements	40	86,166,612	1,559,356	4,440,188	0	0	0	40

WAUKEE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		5,269,277		9,884,754			44,571,650	42,970,484	1
Utility Replacement Excise Tax	2		21,274		39,909			214,217	228,482	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,400,500	1,664,704	4
Earnings on Investments	5	5,000	1,500	2,000	26,672	1,000		56,072	53,824	5
Nutrition Program Sales	6					2,400,000		2,300,000	2,667,119	6
Student Activities and Sales	7							911,000	792,873	7
Other Revenues from Local Sources	8					100,000	1,300,000	8,344,967	9,098,098	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							37,638,945	33,595,740	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	5,600,000				30,000		248,680	381,361	12
Commercial & Industrial Replacement	13		112,848		211,695			0	0	13
Title I Grants	14							354,690	316,648	14
IDEA and Other Federal Sources	15					900,000		1,588,547	2,052,984	15
Total Revenues	16	5,605,000	5,404,899	2,000	10,163,030	3,431,000	1,300,000	97,629,268	93,822,317	16
General Long-Term Debt Proceeds	17	36,685,000		18,900,000				30,000,000	7,421,740	17
Transfers In/Special Items/Upward Adj	18				7,178,676		225,000	6,848,183	13,452,842	18
Proceeds of Fixed Asset Dispositions	19							0	1,167	19
Total Revenues & Other Sources	20	42,290,000	5,404,899	18,902,000	17,341,706	3,431,000	1,525,000	134,477,451	114,698,066	20
Beginning Fund Balance	21	12,776,072	1,450,465	0	6,290,572	2,425,594	1,147,743	47,964,933	62,002,243	21
Total Resources	22	55,066,072	6,855,364	18,902,000	23,632,278	5,856,594	2,672,743	182,442,384	176,700,309	22

Requirements:

Instruction	23							47,920,000	45,694,097	23
Student Support Services	24							3,253,606	2,267,966	24
Instructional Staff Support Services	25							3,375,130	3,018,585	25
General Administration	26							500,000	280,609	26
School/Building Administration	27							2,871,700	2,624,351	27
Business & Central Administration	28	20,000	375,000	2,000	6,500	3,500	90,000	2,470,411	1,973,953	28
Plant Operation and Maintenance	29					25,000		5,380,992	5,512,906	29
Student Transportation	30						20,000	3,115,300	3,165,790	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					4,200,000	1,500,000	5,500,000	4,986,399	32
Facilities Acquisition and Construction	33	36,685,000	1,100,000	18,900,000				36,723,826	20,795,720	33
Debt Service (Principal, interest, fiscal charges)	34				14,473,833			24,137,071	23,269,496	34
AEA Support - Direct to AEA	35							3,289,214	2,804,317	35
Total Expenditures	36	36,705,000	1,475,000	18,902,000	14,480,333	4,228,500	1,610,000	138,537,250	116,394,189	36
Transfers Out/Special Items/Down Adj	37	4,343,976	2,834,700					7,297,687	12,341,187	37
Total Expenditures & Other Uses	38	41,048,976	4,309,700	18,902,000	14,480,333	4,228,500	1,610,000	145,834,937	128,735,376	38
Ending Fund Balance	39	14,017,096	2,545,664	0	9,151,945	1,628,094	1,062,743	36,607,447	47,964,933	39
Total Requirements	40	55,066,072	6,855,364	18,902,000	23,632,278	5,856,594	2,672,743	182,442,384	176,700,309	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		2,640,000	193,700	1,000	2,834,700	2,834,700	0
(2) All Other Long Term Debt Below this line								
(3) 2005 GO BOND- Walnut Hills Elem	5,425,000	1/26/05	300,000	127,237	500	427,737		427,737
(4) 2006 GO BOND- Refi 2000 Bonds	4,435,000	6/1/06	200,000	128,775	500	329,275		329,275
(5) 2008 GO BOND- Refi 1997, 1998, 1999	7,165,000	3/1/08	930,000	157,525	500	1,088,025		1,088,025
(6) 2008 GO BOND- PV Addition	10,000,000	4/1/08	315,000	227,897	500	543,397		543,397
(7) 2009 GO BOND- SMS, SE ,WE	50,000,000	5/1/09	1,335,000	1,933,181	500	3,268,681		3,268,681
(8) 2009 GO BOND- Refi	2,395,000	7/23/09	150,000	64,335	500	214,835		214,835
(9) 2010 GO BOND- Refi	15,915,000	4/22/10	490,000	425,950	500	916,450		916,450
(10) 2011 GO BOND- HS Addition	10,000,000	7/1/11	735,000	189,477	500	924,977		924,977
(11) 2012 GO BOND- Refi 2004 Bonds	8,390,000	6/5/12	185,000	251,700	500	437,200		437,200
(12) 2014 GO BOND- Pre Levy Elem #8	18,900,000	7/1/14	1,985,280		500	1,985,780	211,694	1,774,086
(13)						0		0
(14) 2012 REV BOND- Refi to complete HS	22,335,000	6/19/12	900,000	558,450	500	1,458,950	1,458,950	0
(15) 2013 REV BOND- Timberline	16,785,000	7/10/13	945,000	503,275	500	1,448,775	1,448,775	0
(16) 2014 REV BOND- Timberline	16,690,000	4/1/14	725,000	710,751	500	1,436,251	1,436,251	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)			9,195,280	5,278,553	6,500	14,480,333	4,555,670	9,924,663