

ADOPTED WEBSTER CITY SCHOOL BUDGET SUMMARY

District No. 6867

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	5,431,657	5,030,256	4,743,867
Utility Replacement Excise Tax	2	83,666	82,364	80,114
Income Surtaxes	3	298,535	298,535	149,689
Tuition\Transportation Received	4	1,500,000	1,034,800	994,775
Earnings on Investments	5	121,500	111,100	117,943
Nutrition Program Sales	6	560,000	485,000	469,426
Student Activities and Sales	7	458,000	455,000	445,117
Other Revenues from Local Sources	8	1,339,000	1,133,650	1,131,974
Revenue from Intermediary Sources	9	200	4,800	0
State Foundation Aid	10	8,831,188	7,426,401	7,160,705
Instructional Support State Aid	11	54,020	54,243	54,377
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Other State Sources	13	1,253,900	1,127,200	801,429
Title I Grants	14	170,000	244,668	163,112
IDEA and Other Federal Sources	15	540,000	460,992	527,584
Total Revenues	16	20,641,666	18,020,064	16,911,167
General Long-Term Debt Proceeds	17	0	0	821,468
Operating & Residual Transfers In	18	883,503	886,377	807,781
Proceeds of Fixed Asset Dispositions	19	10,000	30,000	29,553
Total Revenues & Other Sources	20	21,535,169	18,936,441	18,569,969
Beginning Fund Balance	21	1,587,569	2,430,612	2,542,725
Total Resources	22	23,122,738	21,367,053	21,112,694
*Instruction	23	12,639,721	11,198,673	10,135,477
Student Support Services	24	650,000	451,000	496,706
Instructional Staff Support Services	25	1,150,000	875,800	852,746
General Administration	26	398,592	350,800	297,495
School/Building Administration	27	900,000	900,800	888,539
Business & Central Administration	28	225,000	250,000	253,664
Plant Operation and Maintenance	29	1,518,000	1,690,000	1,317,268
Student Transportation	30	660,000	680,000	556,619
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*Total Support Services (lines 24-31)	31A	5,501,592	5,198,400	4,663,037
*Noninstructional Programs	32	1,019,835	780,000	740,524
Facilities Acquisition and Construction	33	1,300,209	240,000	1,185,972
Debt Service	34	1,016,316	886,377	741,462
AEA Support - Direct to AEA	35	659,288	589,657	559,637
*Total Other Expenditures (lines 33-35)	35A	2,975,813	1,716,034	2,487,071
Total Expenditures	36	22,136,961	18,893,107	18,026,109
Operating & Residual Transfers Out	37	883,503	886,377	655,973
Total Expenditures & Other Uses	38	23,020,464	19,779,484	18,682,082
Ending Fund Balance	39	102,274	1,587,569	2,430,612
Total Requirements	40	23,122,738	21,367,053	21,112,694

WEBSTER CITY

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	4,767,552	270,819	0	393,286		0		1
Utility Replacement Excise Tax	2	73,603	4,181	0	5,882		0		2
Income Surtaxes	3	298,535							3
Tuition\Transportation Received	4	1,500,000							4
Earnings on Investments	5	60,000	2,000		5,000			3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	58,000						400,000	7
Other Revenues from Local Sources	8	160,000	10,000		4,000			50,000	8
Revenue from Intermediary Sources	9		200						9
State Foundation Aid	10	8,831,188							10
Instructional Support State Aid	11	54,020							11
Special Education Deficit State Aid	12								12
Other State Sources	13	1,200,000	100		300				13
Title I Grants	14	170,000							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	17,422,898	287,300	0	408,468	0	0	453,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	10,000							19
Total Revenues & Other Sources	20	17,432,898	287,300	0	408,468	0	0	453,000	20
Beginning Fund Balance	21	0	71,292	0	26,913	0	0	117,251	21
Total Resources	22	17,432,898	358,592	0	435,381	0	0	570,251	22

Requirements:

Instruction	23	11,633,336	180,000		50,000			570,251	23
Student Support Services	24	650,000							24
Instructional Staff Support Services	25	1,150,000							25
General Administration	26	320,000	78,592						26
School/Building Administration	27	900,000							27
Business & Central Administration	28	225,000							28
Plant Operation and Maintenance	29	1,268,000	100,000		100,000				29
Student Transportation	30	525,000			50,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				116,063				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	659,288							35
Total Expenditures	36	17,330,624	358,592	0	316,063	0	0	570,251	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				119,318				37
Total Expenditures & Other Uses	38	17,330,624	358,592	0	435,381	0	0	570,251	38
Ending Fund Balance	39	102,274	0	0	0	0	0	0	39
Total Requirements	40	17,432,898	358,592	0	435,381	0	0	570,251	40

WEBSTER CITY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				5,030,256	4,743,867	1
Utility Replacement Excise Tax	2		0				82,364	80,114	2
Income Surtaxes	3						298,535	149,689	3
Tuition\Transportation Received	4						1,034,800	994,775	4
Earnings on Investments	5	50,000	0	1,500			111,100	117,943	5
Nutrition Program Sales	6			560,000			485,000	469,426	6
Student Activities and Sales	7						455,000	445,117	7
Other Revenues from Local Sources	8	890,000		25,000	200,000		1,133,650	1,131,974	8
Revenue from Intermediary Sources	9						4,800	0	9
State Foundation Aid	10						7,426,401	7,160,705	10
Instructional Support State Aid	11						54,243	54,377	11
Special Education Deficit State Aid	12						71,055	71,055	12
Other State Sources	13	45,000		8,500			1,127,200	801,429	13
Title I Grants	14						244,668	163,112	14
IDEA and Other Federal Sources	15			290,000			460,992	527,584	15
Total Revenues	16	985,000	0	885,000	200,000		18,020,064	16,911,167	16
General Long-Term Debt Proceeds	17						0	821,468	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		883,503				886,377	807,781	18
Proceeds of Fixed Asset Dispositions	19						30,000	29,553	19
Total Revenues & Other Sources	20	985,000	883,503	885,000	200,000		18,936,441	18,569,969	20
Beginning Fund Balance	21	1,098,331	132,813	134,835	6,134		2,430,612	2,542,725	21
Total Resources	22	2,083,331	1,016,316	1,019,835	206,134		21,367,053	21,112,694	22

Requirements:

Instruction	23				206,134		11,198,673	10,135,477	23
Student Support Services	24						451,000	496,706	24
Instructional Staff Support Services	25						875,800	852,746	25
General Administration	26						350,800	297,495	26
School/Building Administration	27						900,800	888,539	27
Business & Central Administration	28						250,000	253,664	28
Plant Operation and Maintenance	29	50,000					1,690,000	1,317,268	29
Student Transportation	30	85,000					680,000	556,619	30
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Noninstructional Programs	32			1,019,835			780,000	740,524	32
Facilities Acquisition and Construction	33	1,184,146					240,000	1,185,972	33
Debt Service (Principal, interest, fiscal charges)	34		1,016,316				886,377	741,462	34
AEA Support - Direct to AEA	35						589,657	559,637	35
Total Expenditures	36	1,319,146	1,016,316	1,019,835	206,134		18,893,107	18,026,109	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	764,185					886,377	655,973	37
Total Expenditures & Other Uses	38	2,083,331	1,016,316	1,019,835	206,134		19,779,484	18,682,082	38
Ending Fund Balance	39	0	0	0	0		1,587,569	2,430,612	39
Total Requirements	40	2,083,331	1,016,316	1,019,835	206,134		21,367,053	21,112,694	40