

ADOPTED WEBSTER CITY SCHOOL BUDGET SUMMARY

District No. 6867

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	4,761,237	4,679,984	4,451,902
Utility Replacement Excise Tax	2	81,261	85,289	79,076
Income Surtaxes	3	275,128	137,564	138,067
Tuition\Transportation Received	4	1,000,000	944,300	914,491
Earnings on Investments	5	106,000	101,500	115,541
Nutrition Program Sales	6	500,000	485,000	483,500
Student Activities and Sales	7	476,000	455,900	466,192
Other Revenues from Local Sources	8	910,000	903,779	960,330
Revenue from Intermediary Sources	9	7,000	7,000	0
State Foundation Aid	10	7,226,091	7,011,317	6,807,443
Instructional Support State Aid	11	60,789	59,849	31,848
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,429,300	1,152,714	552,603
Title I Grants	14	157,000	156,155	160,345
IDEA and Other Federal Sources	15	482,000	476,243	530,177
Total Revenues	16	17,471,806	16,656,594	15,691,515
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	520,000	714,370	444,928
Proceeds of Fixed Asset Dispositions	19	0	0	750
Total Revenues & Other Sources	20	17,991,806	17,370,964	16,137,193
Beginning Fund Balance	21	2,959,516	2,519,290	2,365,561
Total Resources	22	20,951,322	19,890,254	18,502,754
*Instruction	23	11,053,472	9,218,913	8,891,462
Student Support Services	24	610,000	578,977	475,109
Instructional Staff Support Services	25	1,530,000	1,459,781	759,505
General Administration	26	300,000	271,244	256,143
School/Building Administration	27	885,000	834,007	821,523
Business & Central Administration	28	210,000	182,358	120,646
Plant Operation and Maintenance	29	1,700,000	712,494	1,083,236
Student Transportation	30	625,000	536,698	557,243
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*Total Support Services (lines 24-31)	31A	5,860,000	4,575,559	4,073,405
*Noninstructional Programs	32	955,349	730,000	757,471
Facilities Acquisition and Construction	33	1,247,741	428,000	554,187
Debt Service	34	736,649	720,870	723,870
AEA Support - Direct to AEA	35	578,111	543,026	511,003
*Total Other Expenditures (lines 33-35)	35A	2,562,501	1,691,896	1,789,060
Total Expenditures	36	20,431,322	16,216,368	15,511,398
Operating & Residual Transfers Out	37	520,000	714,370	472,066
Total Expenditures & Other Uses	38	20,951,322	16,930,738	15,983,464
Ending Fund Balance	39	0	2,959,516	2,519,290
Total Requirements	40	20,951,322	19,890,254	18,502,754

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Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	4,205,474	196,633	0	359,130		0	1
Utility Replacement Excise Tax	2	72,017	3,367	0	5,877		0	2
Income Surtaxes	3	275,128						3
Tuition/Transportation Received	4	1,000,000						4
Earnings on Investments	5	65,000	2,500		4,000			4,500
Nutrition Program Sales	6							6
Student Activities and Sales	7	26,000						450,000
Other Revenues from Local Sources	8	22,000	500		2,500			10,000
Revenue from Intermediary Sources	9	7,000						9
State Foundation Aid	10	7,226,091						10
Instructional Support State Aid	11	60,789						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	1,420,000	500		300			13
Title I Grants	14	157,000						14
IDEA and Other Federal Sources	15	232,000						15
Total Revenues	16	14,768,499	203,500	0	371,807	0	0	464,500
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	14,768,499	203,500	0	371,807	0	0	464,500
Beginning Fund Balance	21	1,513,797	81,287	0	64,454	0	0	200,000
Total Resources	22	16,282,296	284,787	0	436,261	0	0	664,500

Requirements:

Instruction	23	10,219,185	144,787		25,000			664,500	23
Student Support Services	24	600,000	10,000						24
Instructional Staff Support Services	25	1,520,000	10,000						25
General Administration	26	290,000	10,000						26
School/Building Administration	27	875,000	10,000						27
Business & Central Administration	28	200,000	10,000						28
Plant Operation and Maintenance	29	1,500,000	75,000		125,000				29
Student Transportation	30	500,000	15,000		110,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				56,261				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	578,111							35
Total Expenditures	36	16,282,296	284,787	0	316,261	0	0	664,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				120,000				37
Total Expenditures & Other Uses	38	16,282,296	284,787	0	436,261	0	0	664,500	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	16,282,296	284,787	0	436,261	0	0	664,500	40

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Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				4,679,984	4,451,902	1
Utility Replacement Excise Tax	2		0				85,289	79,076	2
Income Surtaxes	3						137,564	138,067	3
Tuition/Transportation Received	4						944,300	914,491	4
Earnings on Investments	5	28,000		2,000			101,500	115,541	5
Nutrition Program Sales	6			500,000			485,000	483,500	6
Student Activities and Sales	7						455,900	466,192	7
Other Revenues from Local Sources	8	845,000		15,000	15,000		903,779	960,330	8
Revenue from Intermediary Sources	9						7,000	0	9
State Foundation Aid	10						7,011,317	6,807,443	10
Instructional Support State Aid	11						59,849	31,848	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			8,500			1,152,714	552,603	13
Title I Grants	14						156,155	160,345	14
IDEA and Other Federal Sources	15			250,000			476,243	530,177	15
Total Revenues	16	873,000	0	775,500	15,000		16,656,594	15,691,515	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		520,000				714,370	444,928	18
Proceeds of Fixed Asset Dispositions	19						0	750	19
Total Revenues & Other Sources	20	873,000	520,000	775,500	15,000		17,370,964	16,137,193	20
Beginning Fund Balance	21	718,480	216,649	157,241	7,608		2,519,290	2,365,561	21
Total Resources	22	1,591,480	736,649	932,741	22,608		19,890,254	18,502,754	22

Requirements:

Instruction	23						9,218,913	8,891,462	23
Student Support Services	24						578,977	475,109	24
Instructional Staff Support Services	25						1,459,781	759,505	25
General Administration	26						271,244	256,143	26
School/Building Administration	27						834,007	821,523	27
Business & Central Administration	28						182,358	120,646	28
Plant Operation and Maintenance	29						712,494	1,083,236	29
Student Transportation	30						536,698	557,243	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			932,741	22,608		730,000	757,471	32
Facilities Acquisition and Construction	33	1,191,480					428,000	554,187	33
Debt Service (Principal, interest, fiscal charges)	34		736,649				720,870	723,870	34
AEA Support - Direct to AEA	35						543,026	511,003	35
Total Expenditures	36	1,191,480	736,649	932,741	22,608		16,216,368	15,511,398	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	400,000					714,370	472,066	37
Total Expenditures & Other Uses	38	1,591,480	736,649	932,741	22,608		16,930,738	15,983,464	38
Ending Fund Balance	39	0	0	0	0		2,959,516	2,519,290	39
Total Requirements	40	1,591,480	736,649	932,741	22,608		19,890,254	18,502,754	40