

ADOPTED WEBSTER CITY SCHOOL BUDGET SUMMARY

District No. 6867

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	5,509,297	5,334,403	5,402,059
Utility Replacement Excise Tax	2	72,834	76,820	80,018
Income Surtaxes	3	350,000	326,423	349,793
Tuition\Transportation Received	4	1,000,000	928,339	882,870
Earnings on Investments	5	21,810	15,405	35,880
Nutrition Program Sales	6	425,000	400,000	435,082
Student Activities and Sales	7	455,000	404,400	378,505
Other Revenues from Local Sources	8	1,736,000	1,556,963	1,324,907
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,307,604	8,329,881	6,288,882
Instructional Support State Aid	11	28,594	26,347	0
Other State Sources	12	83,000	81,600	1,032,691
ARRA Fiscal Stabilization (in formula)	13	0	155,299	848,630
Title I Grants	14	195,000	194,421	177,031
IDEA and Other Federal Sources	15	950,000	1,162,050	934,142
Total Revenues	16	20,134,139	18,992,351	18,170,490
General Long-Term Debt Proceeds	17	0	3,215,000	11,848,237
Transfers In	18	991,321	740,000	2,768,012
Proceeds of Fixed Asset Dispositions	19	4,000	4,000	4,327
Total Revenues & Other Sources	20	21,129,460	22,951,351	32,791,066
Beginning Fund Balance	21	874,166	11,619,995	1,786,588
Total Resources	22	22,003,626	34,571,346	34,577,654
<i>*Instruction</i>	23	11,671,289	11,211,706	10,582,351
Student Support Services	24	681,860	655,635	590,549
Instructional Staff Support Services	25	1,203,799	1,160,384	1,021,960
General Administration	26	341,668	328,681	311,929
School/Building Administration	27	1,100,677	1,058,343	1,034,867
Business & Central Administration	28	284,107	385,530	313,073
Plant Operation and Maintenance	29	1,360,699	1,244,385	1,249,867
Student Transportation	30	603,677	621,741	572,911
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<i>*Total Support Services (lines 24-31)</i>	31A	5,576,487	5,454,699	5,095,156
<i>*Noninstructional Programs</i>	32	1,106,112	900,000	790,759
Facilities Acquisition and Construction	33	855,547	13,996,036	353,149
Debt Service	34	991,321	740,000	2,710,080
AEA Support - Direct to AEA	35	686,242	650,139	646,097
<i>*Total Other Expenditures (lines 33-35)</i>	35A	2,533,110	15,386,175	3,709,326
Total Expenditures	36	20,886,998	32,952,580	20,177,592
Transfers Out	37	991,321	744,600	2,780,067
Total Expenditures & Other Uses	38	21,878,319	33,697,180	22,957,659
Ending Fund Balance	39	125,307	874,166	11,619,995
Total Requirements	40	22,003,626	34,571,346	34,577,654

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	4,816,586	298,051	0	394,660	0	0	1
Utility Replacement Excise Tax	2	63,778	3,949	0	5,107	0	0	2
Income Surtaxes	3	350,000						3
Tuition/Transportation Received	4	1,000,000						4
Earnings on Investments	5	5,000	400		500			500
Nutrition Program Sales	6							
Student Activities and Sales	7	5,000						450,000
Other Revenues from Local Sources	8	475,000	20,000		500			35,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	9,307,604						
Instructional Support State Aid	11	28,594						
Other State Sources	12	75,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	195,000						
IDEA and Other Federal Sources	15	375,000						
Total Revenues	16	16,696,562	322,400	0	400,767	0	0	485,500
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	4,000						
Total Revenues & Other Sources	20	16,700,562	322,400	0	400,767	0	0	485,500
Beginning Fund Balance	21	265,798	0	0	81,101	0	0	31,186
Total Resources	22	16,966,360	322,400	0	481,868	0	0	516,686
Requirements:								
Instruction	23	10,895,203	203,400		55,000			516,686
Student Support Services	24	681,860						
Instructional Staff Support Services	25	1,203,799						
General Administration	26	337,668	4,000					
School/Building Administration	27	1,100,677						
Business & Central Administration	28	284,107						
Plant Operation and Maintenance	29	1,155,699	100,000		55,000			
Student Transportation	30	498,677	15,000		90,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				281,868			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	686,242						
Total Expenditures	36	16,843,932	322,400	0	481,868	0	0	516,686
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	16,843,932	322,400	0	481,868	0	0	516,686
Ending Fund Balance	39	122,428	0	0	0	0	0	0
Total Requirements	40	16,966,360	322,400	0	481,868	0	0	516,686

WEBSTER CITY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				5,334,403	5,402,059	1
Utility Replacement Excise Tax	2		0				76,820	80,018	2
Income Surtaxes	3						326,423	349,793	3
Tuition\Transportation Received	4						928,339	882,870	4
Earnings on Investments	5	15,000		400	10		15,405	35,880	5
Nutrition Program Sales	6			425,000			400,000	435,082	6
Student Activities and Sales	7						404,400	378,505	7
Other Revenues from Local Sources	8	1,200,000		5,000	500		1,556,963	1,324,907	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						8,329,881	6,288,882	10
Instructional Support State Aid	11						26,347	0	11
Other State Sources	12			8,000			81,600	1,032,691	12
ARRA Fiscal Stabilization (in formula)	13						155,299	848,630	13
Title 1 Grants	14						194,421	177,031	14
IDEA and Other Federal Sources	15			575,000			1,162,050	934,142	15
Total Revenues	16	1,215,000	0	1,013,400	510		18,992,351	18,170,490	16
General Long-Term Debt Proceeds	17						3,215,000	11,848,237	17
Transfers In/Special Items/Upward Adj	18		991,321				740,000	2,768,012	18
Proceeds of Fixed Asset Dispositions	19						4,000	4,327	19
Total Revenues & Other Sources	20	1,215,000	991,321	1,013,400	510		22,951,351	32,791,066	20
Beginning Fund Balance	21	400,000	0	92,712	3,369		11,619,995	1,786,588	21
Total Resources	22	1,615,000	991,321	1,106,112	3,879		34,571,346	34,577,654	22

Requirements:

Instruction	23				1,000		11,211,706	10,582,351	23
Student Support Services	24						655,635	590,549	24
Instructional Staff Support Services	25						1,160,384	1,021,960	25
General Administration	26						328,681	311,929	26
School/Building Administration	27						1,058,343	1,034,867	27
Business & Central Administration	28						385,530	313,073	28
Plant Operation and Maintenance	29	50,000					1,244,385	1,249,867	29
Student Transportation	30						621,741	572,911	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,106,112			900,000	790,759	32
Facilities Acquisition and Construction	33	573,679					13,996,036	353,149	33
Debt Service (Principal, interest, fiscal charges)	34		991,321				740,000	2,710,080	34
AEA Support - Direct to AEA	35						650,139	646,097	35
Total Expenditures	36	623,679	991,321	1,106,112	1,000		32,952,580	20,177,592	36
Transfers Out/Special Items/Down Adj	37		991,321				744,600	2,780,067	37
Total Expenditures & Other Uses	38	1,615,000	991,321	1,106,112	1,000		33,697,180	22,957,659	38
Ending Fund Balance	39	0	0	0	2,879		874,166	11,619,995	39
Total Requirements	40	1,615,000	991,321	1,106,112	3,879		34,571,346	34,577,654	40