

ADOPTED WEBSTER CITY SCHOOL BUDGET SUMMARY

District No. 6867

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	6,405,568	5,637,000	5,493,501
Utility Replacement Excise Tax	2	79,336	73,543	74,066
Income Surtaxes	3	444,847	398,664	318,667
Tuition/Transportation Received	4	1,000,000	958,500	877,518
Earnings on Investments	5	2,210	805	2,588
Nutrition Program Sales	6	370,000	350,000	393,614
Student Activities and Sales	7	455,000	453,900	426,433
Other Revenues from Local Sources	8	1,568,000	3,530,406	1,323,894
Revenue from Intermediary Sources	9	2,000	2,017	412
State Foundation Aid	10	9,087,767	9,084,347	9,181,576
Instructional Support State Aid	11	53,043	0	0
Other State Sources	12	33,000	35,800	52,334
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	290,000	339,291	202,831
IDEA and Other Federal Sources	15	825,000	791,659	713,568
Total Revenues	16	20,615,771	21,655,932	19,061,002
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	3,274,552	2,684,727	3,600,083
Proceeds of Fixed Asset Dispositions	19	0	10,700	13,683
Total Revenues & Other Sources	20	23,890,323	24,351,359	22,674,768
Beginning Fund Balance	21	2,982,144	4,201,193	11,298,252
Total Resources	22	26,872,467	28,552,552	33,973,020
*Instruction	23	11,907,154	11,574,998	10,890,826
Student Support Services	24	722,434	694,648	636,620
Instructional Staff Support Services	25	1,254,656	1,206,400	1,016,120
General Administration	26	393,362	378,406	361,218
School/Building Administration	27	1,167,251	1,122,357	997,296
Business & Central Administration	28	337,689	324,239	313,746
Plant Operation and Maintenance	29	1,465,183	1,449,556	1,395,651
Student Transportation	30	708,371	643,741	669,913
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*Total Support Services (lines 24-31)	31A	6,048,946	5,819,347	5,390,564
*Noninstructional Programs	32	851,193	800,000	834,402
Facilities Acquisition and Construction	33	2,789,080	2,767,565	7,080,219
Debt Service	34	1,174,552	1,297,090	1,195,325
AEA Support - Direct to AEA	35	697,805	626,681	615,864
*Total Other Expenditures (lines 33-35)	35A	4,661,437	4,691,336	8,891,408
Total Expenditures	36	23,468,730	22,885,681	26,007,200
Transfers Out	37	3,274,552	2,684,727	3,764,627
Total Expenditures & Other Uses	38	26,743,282	25,570,408	29,771,827
Ending Fund Balance	39	129,185	2,982,144	4,201,193
Total Requirements	40	26,872,467	28,552,552	33,973,020

WEBSTER CITY

		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)		
Resources:									
Taxes Levied on Property	1	5,660,032		325,955	0	0	0		1
Utility Replacement Excise Tax	2	70,177		4,045	0	0	0		2
Income Surtaxes	3	444,847							3
Tuition/Transportation Received	4	1,000,000							4
Earnings on Investments	5	500	500						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000	450,000						7
Other Revenues from Local Sources	8	275,000	35,000						8
Revenue from Intermediary Sources	9	2,000							9
State Foundation Aid	10	9,087,767							10
Instructional Support State Aid	11	53,043							11
Other State Sources	12	25,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	290,000							14
IDEA and Other Federal Sources	15	325,000							15
Total Revenues	16	17,238,366	485,500	330,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	1,050,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	18,288,366	485,500	330,000	0	0	0		20
Beginning Fund Balance	21	354,039	0	42,096	0	0	0		21
Total Resources	22	18,642,405	485,500	372,096	0	0	0		22
Requirements:									
Instruction	23	11,136,654	485,500	210,000					23
Student Support Services	24	722,434							24
Instructional Staff Support Services	25	1,254,656							25
General Administration	26	388,862		4,500					26
School/Building Administration	27	1,167,251							27
Business & Central Administration	28	297,689							28
Plant Operation and Maintenance	29	1,261,058		90,000					29
Student Transportation	30	588,371		20,000					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	697,805							35
Total Expenditures	36	17,514,780	485,500	324,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37	1,050,000							37
Total Expenditures & Other Uses	38	18,564,780	485,500	324,500	0	0	0		38
Ending Fund Balance	39	77,625	0	47,596	0	0	0		39
Total Requirements	40	18,642,405	485,500	372,096	0	0	0		40

WEBSTER CITY

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		419,581		0			5,637,000	5,493,501	1
Utility Replacement Excise Tax	2		5,114		0			73,543	74,066	2
Income Surtaxes	3							398,664	318,667	3
Tuition/Transportation Received	4							958,500	877,518	4
Earnings on Investments	5	150	10	1,000		50		805	2,588	5
Nutrition Program Sales	6					370,000		350,000	393,614	6
Student Activities and Sales	7							453,900	426,433	7
Other Revenues from Local Sources	8	1,250,000				8,000		3,530,406	1,323,894	8
Revenue from Intermediary Sources	9							2,017	412	9
State Foundation Aid	10							9,084,347	9,181,576	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					8,000		35,800	52,334	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							339,291	202,831	14
IDEA and Other Federal Sources	15					500,000		791,659	713,568	15
Total Revenues	16	1,250,150	424,705	1,000	0	886,050	0	21,655,932	19,061,002	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18			1,000,000	1,174,552	50,000		2,684,727	3,600,083	18
Proceeds of Fixed Asset Dispositions	19							10,700	13,683	19
Total Revenues & Other Sources	20	1,250,150	424,705	1,001,000	1,174,552	936,050	0	24,351,359	22,674,768	20
Beginning Fund Balance	21	171,040	74,384	2,330,478	0	6,143	3,964	4,201,193	11,298,252	21
Total Resources	22	1,421,190	499,089	3,331,478	1,174,552	942,193	3,964	28,552,552	33,973,020	22

Requirements:

Instruction	23		75,000					11,574,998	10,890,826	23
Student Support Services	24							694,648	636,620	24
Instructional Staff Support Services	25							1,206,400	1,016,120	25
General Administration	26							378,406	361,218	26
School/Building Administration	27							1,122,357	997,296	27
Business & Central Administration	28					40,000		324,239	313,746	28
Plant Operation and Maintenance	29		113,125			1,000		1,449,556	1,395,651	29
Student Transportation	30		100,000					643,741	669,913	30
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Noninstructional Programs	32					851,193		800,000	834,402	32
Facilities Acquisition and Construction	33	257,602	200,000	2,331,478				2,767,565	7,080,219	33
Debt Service (Principal, interest, fiscal charges)	34				1,174,552			1,297,090	1,195,325	34
AEA Support - Direct to AEA	35							626,681	615,864	35
Total Expenditures	36	257,602	488,125	2,331,478	1,174,552	892,193	0	22,885,681	26,007,200	36
Transfers Out/Special Items/Down Adj	37	1,163,588	10,964	1,000,000		50,000		2,684,727	3,764,627	37
Total Expenditures & Other Uses	38	1,421,190	499,089	3,331,478	1,174,552	942,193	0	25,570,408	29,771,827	38
Ending Fund Balance	39	0	0	0	0	0	3,964	2,982,144	4,201,193	39
Total Requirements	40	1,421,190	499,089	3,331,478	1,174,552	942,193	3,964	28,552,552	33,973,020	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
WEBSTER CITY

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						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) High School Electrical Project	750,000	10/1/07	105,000	4,988		109,988	109,988	0
(5) Elementary Playground Upgrade	54,818	3/1/08	10,964	0		10,964	10,964	0
(6) High School G.O. Bonds Series 2010B	9,880,000	6/1/10	375,000	334,094		709,094	709,094	0
(7) High School G.O. Refunding Bonds	1,925,000	6/1/10	80,000	66,537		146,537	146,537	0
(8) High School G.O. Bonds Series 2011A	3,215,000	6/1/11	90,000	107,969		197,969	197,969	0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(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)			660,964	513,588	0	1,174,552	1,174,552	0