

ADOPTED WINTERSET SCHOOL BUDGET SUMMARY

District No. 7056

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	6,257,055	5,206,531	4,493,999
Utility Replacement Excise Tax	2	230,282	194,685	160,849
Income Surtaxes	3	289,099	289,099	289,677
Tuition\Transportation Received	4	671,643	645,811	620,972
Earnings on Investments	5	43,935	48,935	74,971
Nutrition Program Sales	6	450,000	450,000	434,454
Student Activities and Sales	7	306,500	306,500	303,162
Other Revenues from Local Sources	8	1,276,300	1,073,300	1,068,636
Revenue from Intermediary Sources	9	10,000	10,000	0
State Foundation Aid	10	9,577,434	8,150,383	7,856,825
Instructional Support State Aid	11	36,921	34,189	34,534
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Other State Sources	13	290	914,090	877,006
Title I Grants	14	213,000	210,000	142,048
IDEA and Other Federal Sources	15	492,720	757,900	471,793
Total Revenues	16	19,855,179	18,337,856	16,875,359
General Long-Term Debt Proceeds	17	3,600,000	3,950,000	0
Operating & Residual Transfers In	18	200,000	63,320	76,505
Proceeds of Fixed Asset Dispositions	19	7,000	7,000	13,277
Total Revenues & Other Sources	20	23,662,179	22,358,176	16,965,141
Beginning Fund Balance	21	5,561,154	2,026,350	2,635,689
Total Resources	22	29,223,333	24,384,526	19,600,830
*Instruction	23	11,794,256	11,018,000	10,346,402
Student Support Services	24	486,200	481,200	453,586
Instructional Staff Support Services	25	680,900	660,900	624,103
General Administration	26	307,000	302,000	285,604
School/Building Administration	27	711,900	701,900	662,480
Business & Central Administration	28	356,900	353,900	335,363
Plant Operation and Maintenance	29	1,756,204	1,478,000	1,470,629
Student Transportation	30	752,000	733,000	710,525
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*Total Support Services (lines 24-31)	31A	5,051,104	4,710,900	4,542,290
*Noninstructional Programs	32	851,197	810,000	741,092
Facilities Acquisition and Construction	33	10,541,977	670,000	665,627
Debt Service	34	1,205,000	950,600	639,390
AEA Support - Direct to AEA	35	676,423	600,552	562,800
*Total Other Expenditures (lines 33-35)	35A	12,423,400	2,221,152	1,867,817
Total Expenditures	36	30,119,957	18,760,052	17,497,601
Operating & Residual Transfers Out	37	200,000	63,320	76,879
Total Expenditures & Other Uses	38	30,319,957	18,823,372	17,574,480
Ending Fund Balance	39	(1,096,624)	5,561,154	2,026,350
Total Requirements	40	29,223,333	24,384,526	19,600,830

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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	4,798,928	367,298	0	122,564		0		1
Utility Replacement Excise Tax	2	179,005	13,702	0	4,222		0		2
Income Surtaxes	3	289,099							3
Tuition\Transportation Received	4	671,643							4
Earnings on Investments	5		700		11,435			5,100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,500						300,000	7
Other Revenues from Local Sources	8	300,000	22,000		100				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,577,434							10
Instructional Support State Aid	11	36,921							11
Special Education Deficit State Aid	12								12
Other State Sources	13	0	220		70				13
Title I Grants	14	213,000							14
IDEA and Other Federal Sources	15	192,720							15
Total Revenues	16	16,265,250	403,920	0	138,391	0	0	305,100	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	7,000							19
Total Revenues & Other Sources	20	16,272,250	403,920	0	138,391	0	0	305,100	20
Beginning Fund Balance	21	(1,142,383)	88,469	0	321,354	0	0	222,406	21
Total Resources	22	15,129,867	492,389	0	459,745	0	0	527,506	22

Requirements:

Instruction	23	11,187,750	79,000					527,506	23
Student Support Services	24	485,000	1,200						24
Instructional Staff Support Services	25	680,000	900						25
General Administration	26	300,000	7,000						26
School/Building Administration	27	710,000	1,900						27
Business & Central Administration	28	355,000	700						28
Plant Operation and Maintenance	29	1,404,804	351,400						29
Student Transportation	30	634,000	38,000						30
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Noninstructional Programs	32		10,000						32
Facilities Acquisition and Construction	33				459,745				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	676,423							35
Total Expenditures	36	16,432,977	490,100	0	459,745	0	0	527,506	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,432,977	490,100	0	459,745	0	0	527,506	38
Ending Fund Balance	39	(1,303,110)	2,289	0	0	0	0	0	39
Total Requirements	40	15,129,867	492,389	0	459,745	0	0	527,506	40

WINTERSET

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		968,265				5,206,531	4,493,999	1
Utility Replacement Excise Tax	2		33,353				194,685	160,849	2
Income Surtaxes	3						289,099	289,677	3
Tuition\Transportation Received	4						645,811	620,972	4
Earnings on Investments	5	25,000		1,700			48,935	74,971	5
Nutrition Program Sales	6			450,000			450,000	434,454	6
Student Activities and Sales	7						306,500	303,162	7
Other Revenues from Local Sources	8	954,000		200			1,073,300	1,068,636	8
Revenue from Intermediary Sources	9			10,000			10,000	0	9
State Foundation Aid	10						8,150,383	7,856,825	10
Instructional Support State Aid	11						34,189	34,534	11
Special Education Deficit State Aid	12						46,433	46,433	12
Other State Sources	13						914,090	877,006	13
Title 1 Grants	14						210,000	142,048	14
IDEA and Other Federal Sources	15			300,000			757,900	471,793	15
Total Revenues	16	979,000	1,001,618	761,900	0		18,337,856	16,875,359	16
General Long-Term Debt Proceeds	17	3,600,000					3,950,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		200,000				63,320	76,505	18
Proceeds of Fixed Asset Dispositions	19						7,000	13,277	19
Total Revenues & Other Sources	20	4,579,000	1,201,618	761,900	0		22,358,176	16,965,141	20
Beginning Fund Balance	21	5,783,232	207,579	80,497	0		2,026,350	2,635,689	21
Total Resources	22	10,362,232	1,409,197	842,397	0		24,384,526	19,600,830	22

Requirements:

Instruction	23						11,018,000	10,346,402	23
Student Support Services	24						481,200	453,586	24
Instructional Staff Support Services	25						660,900	624,103	25
General Administration	26						302,000	285,604	26
School/Building Administration	27						701,900	662,480	27
Business & Central Administration	28			1,200			353,900	335,363	28
Plant Operation and Maintenance	29						1,478,000	1,470,629	29
Student Transportation	30	80,000					733,000	710,525	30
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Noninstructional Programs	32			841,197			810,000	741,092	32
Facilities Acquisition and Construction	33	10,082,232					670,000	665,627	33
Debt Service (Principal, interest, fiscal charges)	34		1,205,000				950,600	639,390	34
AEA Support - Direct to AEA	35						600,552	562,800	35
Total Expenditures	36	10,162,232	1,205,000	842,397	0		18,760,052	17,497,601	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	200,000					63,320	76,879	37
Total Expenditures & Other Uses	38	10,362,232	1,205,000	842,397	0		18,823,372	17,574,480	38
Ending Fund Balance	39	0	204,197	0	0		5,561,154	2,026,350	39
Total Requirements	40	10,362,232	1,409,197	842,397	0		24,384,526	19,600,830	40