

## ADOPTED WINTERSET SCHOOL BUDGET SUMMARY

District No. 7056

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	4,490,706	4,823,694	4,553,163
Utility Replacement Excise Tax	2	172,487	183,571	180,036
Income Surtaxes	3	305,625	244,500	306,452
Tuition\Transportation Received	4	538,000	512,000	487,611
Earnings on Investments	5	92,500	82,500	69,458
Nutrition Program Sales	6	450,000	380,000	361,683
Student Activities and Sales	7	283,000	277,700	271,607
Other Revenues from Local Sources	8	1,013,200	963,900	861,400
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,923,546	7,454,209	7,195,269
Instructional Support State Aid	11	38,611	35,116	36,868
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	979,400	646,000	615,292
Title I Grants	14	125,000	125,000	128,251
IDEA and Other Federal Sources	15	415,000	395,000	401,302
Total Revenues	16	16,827,075	16,123,190	15,468,392
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	76,505	448,555	517,903
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	2,654
Total Revenues & Other Sources	20	16,906,080	16,574,245	15,988,949
Beginning Fund Balance	21	2,397,569	2,657,404	2,244,957
<b>Total Resources</b>	22	<b>19,303,649</b>	<b>19,231,649</b>	<b>18,233,906</b>
<i>*Instruction</i>	23	10,308,364	9,468,380	8,685,202
Student Support Services	24	397,000	376,500	357,966
Instructional Staff Support Services	25	558,000	530,250	504,395
General Administration	26	294,000	279,000	265,331
School/Building Administration	27	665,000	632,500	596,241
Business & Central Administration	28	321,000	303,750	286,954
Plant Operation and Maintenance	29	1,618,000	1,604,000	1,345,656
Student Transportation	30	895,000	821,000	774,340
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<i>*Total Support Services (lines 24-31)</i>	31A	4,748,000	4,547,000	4,130,883
<i>*Noninstructional Programs</i>	32	817,012	644,000	613,207
Facilities Acquisition and Construction	33	1,938,198	200,000	124,997
Debt Service	34	639,000	1,003,710	990,313
AEA Support - Direct to AEA	35	579,224	522,435	488,789
<i>*Total Other Expenditures (lines 33-35)</i>	35A	3,156,422	1,726,145	1,604,099
Total Expenditures	36	19,029,798	16,385,525	15,033,391
Operating & Residual Transfers Out	37	76,505	448,555	543,111
Total Expenditures & Other Uses	38	19,106,303	16,834,080	15,576,502
Ending Fund Balance	39	197,346	2,397,569	2,657,404
<b>Total Requirements</b>	40	<b>19,303,649</b>	<b>19,231,649</b>	<b>18,233,906</b>

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Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	3,528,080	312,853	0	106,802		0	1
Utility Replacement Excise Tax	2	136,975	12,147	0	3,841		0	2
Income Surtaxes	3	305,625						3
Tuition/Transportation Received	4	538,000						4
Earnings on Investments	5	45,000	5,000		5,000			7,500
Nutrition Program Sales	6							
Student Activities and Sales	7	3,000						280,000
Other Revenues from Local Sources	8	64,000	12,000		1,000			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	7,923,546						
Instructional Support State Aid	11	38,611						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	946,000	400		500			
Title I Grants	14	125,000						
IDEA and Other Federal Sources	15	205,000						
Total Revenues	16	13,858,837	342,400	0	117,143	0	0	287,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	2,500						
Total Revenues & Other Sources	20	13,861,337	342,400	0	117,143	0	0	287,500
Beginning Fund Balance	21	418,799	30,170	0	313,544	0	0	165,387
Total Resources	22	14,280,136	372,570	0	430,687	0	0	452,887

Requirements:

Instruction	23	9,772,907	82,570					452,887	23
Student Support Services	24	394,000	3,000						24
Instructional Staff Support Services	25	555,000	3,000						25
General Administration	26	286,000	8,000						26
School/Building Administration	27	662,000	3,000						27
Business & Central Administration	28	318,000	3,000						28
Plant Operation and Maintenance	29	1,168,000	200,000						29
Student Transportation	30	545,000	50,000		50,000				30
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Noninstructional Programs	32		20,000						32
Facilities Acquisition and Construction	33				380,687				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	579,224							35
Total Expenditures	36	14,280,131	372,570	0	430,687	0	0	452,887	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,280,131	372,570	0	430,687	0	0	452,887	38
Ending Fund Balance	39	5	0	0	0	0	0	0	39
Total Requirements	40	14,280,136	372,570	0	430,687	0	0	452,887	40

WINTERSET

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		542,971				4,823,694	4,553,163	1
Utility Replacement Excise Tax	2		19,524				183,571	180,036	2
Income Surtaxes	3						244,500	306,452	3
Tuition/Transportation Received	4						512,000	487,611	4
Earnings on Investments	5	20,000	6,000	4,000			82,500	69,458	5
Nutrition Program Sales	6			450,000			380,000	361,683	6
Student Activities and Sales	7						277,700	271,607	7
Other Revenues from Local Sources	8	935,000	700	500			963,900	861,400	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,454,209	7,195,269	10
Instructional Support State Aid	11						35,116	36,868	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		500	32,000			646,000	615,292	13
Title I Grants	14						125,000	128,251	14
IDEA and Other Federal Sources	15			210,000			395,000	401,302	15
Total Revenues	16	955,000	569,695	696,500	0		16,123,190	15,468,392	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		76,505				448,555	517,903	18
Proceeds of Fixed Asset Dispositions	19						2,500	2,654	19
Total Revenues & Other Sources	20	955,000	646,200	696,500	0		16,574,245	15,988,949	20
Beginning Fund Balance	21	1,179,016	190,141	100,512	0		2,657,404	2,244,957	21
Total Resources	22	2,134,016	836,341	797,012	0		19,231,649	18,233,906	22

**Requirements:**

Instruction	23						9,468,380	8,685,202	23
Student Support Services	24						376,500	357,966	24
Instructional Staff Support Services	25						530,250	504,395	25
General Administration	26						279,000	265,331	26
School/Building Administration	27						632,500	596,241	27
Business & Central Administration	28						303,750	286,954	28
Plant Operation and Maintenance	29	250,000					1,604,000	1,345,656	29
Student Transportation	30	250,000					821,000	774,340	30
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Noninstructional Programs	32			797,012			644,000	613,207	32
Facilities Acquisition and Construction	33	1,557,511					200,000	124,997	33
Debt Service (Principal, interest, fiscal charges)	34		639,000				1,003,710	990,313	34
AEA Support - Direct to AEA	35						522,435	488,789	35
Total Expenditures	36	2,057,511	639,000	797,012	0		16,385,525	15,033,391	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	76,505					448,555	543,111	37
Total Expenditures & Other Uses	38	2,134,016	639,000	797,012	0		16,834,080	15,576,502	38
Ending Fund Balance	39	0	197,341	0	0		2,397,569	2,657,404	39
Total Requirements	40	2,134,016	836,341	797,012	0		19,231,649	18,233,906	40