

ADOPTED WINTERSET SCHOOL BUDGET SUMMARY

District No. 7056

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	7,337,700	6,266,600	5,193,435
Utility Replacement Excise Tax	2	247,301	230,639	192,616
Income Surtaxes	3	303,126	303,126	303,513
Tuition\Transportation Received	4	570,000	570,000	556,899
Earnings on Investments	5	37,500	12,400	263,887
Nutrition Program Sales	6	500,000	440,000	431,900
Student Activities and Sales	7	286,500	286,500	284,849
Other Revenues from Local Sources	8	1,140,000	1,140,000	1,189,174
Revenue from Intermediary Sources	9	1,000	900	868
State Foundation Aid	10	9,717,318	7,798,373	7,892,398
Instructional Support State Aid	11	31,176	0	33,676
Other State Sources	12	123,500	108,500	1,151,909
ARRA Education Fiscal Stabilization (in formula)	13	0	756,607	142,545
Title I Grants	14	159,000	159,776	161,661
IDEA and Other Federal Sources	15	635,000	626,000	538,022
Total Revenues	16	21,089,121	18,699,421	18,337,352
General Long-Term Debt Proceeds	17	0	9,275,000	10,043,776
Operating & Residual Transfers In	18	292,235	76,505	1,583,852
Proceeds of Fixed Asset Dispositions	19	0	0	325
Total Revenues & Other Sources	20	21,381,356	28,050,926	29,965,305
Beginning Fund Balance	21	6,019,425	7,068,192	2,026,350
Total Resources	22	27,400,781	35,119,118	31,991,655
*Instruction	23	12,060,815	10,977,000	11,104,723
Student Support Services	24	402,000	427,000	420,339
Instructional Staff Support Services	25	451,500	566,500	556,792
General Administration	26	332,000	327,000	329,509
School/Building Administration	27	1,102,500	1,202,500	1,103,942
Business & Central Administration	28	352,500	352,500	353,888
Business & Central Administration	29	1,450,000	1,505,000	1,501,165
Student Transportation	30	690,000	540,000	700,619
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*Total Support Services (lines 24-31)	31A	4,780,500	4,920,500	4,966,254
*Noninstructional Programs	32	958,962	762,000	741,480
Facilities Acquisition and Construction	33	8,329,250	10,822,000	3,287,459
Debt Service	34	1,220,168	863,588	2,639,143
AEA Support - Direct to AEA	35	677,348	678,100	600,552
*Total Other Expenditures (lines 33-35)	35A	10,226,766	12,363,688	6,527,154
Total Expenditures	36	28,027,043	29,023,188	23,339,611
Operating & Residual Transfers Out	37	292,235	76,505	1,583,852
Total Expenditures & Other Uses	38	28,319,278	29,099,693	24,923,463
Ending Fund Balance	39	(918,497)	6,019,425	7,068,192
Total Requirements	40	27,400,781	35,119,118	31,991,655

		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	5,828,028	483,526	0	126,512		0	1
Utility Replacement Excise Tax	2	198,548	16,474	0	3,980		0	2
Income Surtaxes	3	303,126						3
Tuition/Transportation Received	4	570,000						4
Earnings on Investments	5	10,000						2,000
Nutrition Program Sales	6							
Student Activities and Sales	7	6,500						280,000
Other Revenues from Local Sources	8	115,000						
Revenue from Intermediary Sources	9	1,000						
State Foundation Aid	10	9,717,318						
Instructional Support State Aid	11	31,176						
Other State Sources	12	115,000						
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	159,000						
IDEA and Other Federal Sources	15	325,000						
Total Revenues	16	17,379,696	500,000	0	130,492	0	0	282,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	17,379,696	500,000	0	130,492	0	0	282,000
Beginning Fund Balance	21	(2,379,111)	85,730	0	344,979	0	0	159,302
Total Resources	22	15,000,585	585,730	0	475,471	0	0	441,302
Requirements:								
Instruction	23	11,341,085	319,730					400,000
Student Support Services	24	400,000	2,000					
Instructional Staff Support Services	25	450,000	1,500					
General Administration	26	325,000	7,000					
School/Building Administration	27	1,100,000	2,500					
Business & Central Administration	28	350,000	1,000					
Plant Operation and Maintenance	29	1,250,000	200,000					
Student Transportation	30	500,000	40,000		150,000			
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Noninstructional Programs	32	0						
Facilities Acquisition and Construction	33		12,000		325,471			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	677,348						
Total Expenditures	36	16,393,433	585,730	0	475,471	0	0	400,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	16,393,433	585,730	0	475,471	0	0	400,000
Ending Fund Balance	39	(1,392,848)	0	0	0	0	0	41,302
Total Requirements	40	15,000,585	585,730	0	475,471	0	0	441,302

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		899,634				6,266,600	5,193,435	1
Utility Replacement Excise Tax	2		28,299				230,639	192,616	2
Income Surtaxes	3						303,126	303,513	3
Tuition/Transportation Received	4						570,000	556,899	4
Earnings on Investments	5	25,000		500			12,400	263,887	5
Nutrition Program Sales	6			500,000			440,000	431,900	6
Student Activities and Sales	7						286,500	284,849	7
Other Revenues from Local Sources	8	1,025,000					1,140,000	1,189,174	8
Revenue from Intermediary Sources	9						900	868	9
State Foundation Aid	10						7,798,373	7,892,398	10
Instructional Support State Aid	11						0	33,676	11
Other State Sources	12			8,500			108,500	1,151,909	12
ARRA Education Fiscal Stabilization (in formula)	13						756,607	142,545	13
Title I Grants	14						159,776	161,661	14
IDEA and Other Federal Sources	15			310,000			626,000	538,022	15
Total Revenues	16	1,050,000	927,933	819,000	0		18,699,421	18,337,352	16
General Long-Term Debt Proceeds	17						9,275,000	10,043,776	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		292,235				76,505	1,583,852	18
Proceeds of Fixed Asset Dispositions	19						0	325	19
Total Revenues & Other Sources	20	1,050,000	1,220,168	819,000	0		28,050,926	29,965,305	20
Beginning Fund Balance	21	7,234,779	432,284	141,462	0		7,068,192	2,026,350	21
Total Resources	22	8,284,779	1,652,452	960,462	0		35,119,118	31,991,655	22
Requirements:									
Instruction	23						10,977,000	11,104,723	23
Student Support Services	24						427,000	420,339	24
Instructional Staff Support Services	25						566,500	556,792	25
General Administration	26						327,000	329,509	26
School/Building Administration	27						1,202,500	1,103,942	27
Business & Central Administration	28			1,500			352,500	353,888	28
Plant Operation and Maintenance	29						1,505,000	1,501,165	29
Student Transportation	30						540,000	700,619	30
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Noninstructional Programs	32			958,962			762,000	741,480	32
Facilities Acquisition and Construction	33	7,991,779					10,822,000	3,287,459	33
Debt Service (Principal, interest, fiscal charges)	34	0	1,220,168				863,588	2,639,143	34
AEA Support - Direct to AEA	35						678,100	600,552	35
Total Expenditures	36	7,991,779	1,220,168	960,462	0		29,023,188	23,339,611	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	292,235					76,505	1,583,852	37
Total Expenditures & Other Uses	38	8,284,014	1,220,168	960,462	0		29,099,693	24,923,463	38
Ending Fund Balance	39	765	432,284	0	0		6,019,425	7,068,192	39
Total Requirements	40	8,284,779	1,652,452	960,462	0		35,119,118	31,991,655	40