

## ADOPTED WINTERSET SCHOOL BUDGET SUMMARY

District No. 7056

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	7,402,229	7,382,645	7,371,854
Utility Replacement Excise Tax	2	240,421	245,298	244,780
Income Surtaxes	3	303,826	308,935	303,805
Tuition/Transportation Received	4	615,000	608,782	598,782
Earnings on Investments	5	6,430	21,019	109,626
Nutrition Program Sales	6	400,000	385,000	384,078
Student Activities and Sales	7	295,000	277,825	277,809
Other Revenues from Local Sources	8	1,697,000	1,452,150	1,400,736
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,138,227	10,029,101	8,968,253
Instructional Support State Aid	11	0	0	17,507
Other State Sources	12	73,250	46,250	302,210
ARRA Fiscal Stabilization (in formula)	13	0	0	169,005
Title I Grants	14	190,000	186,000	178,419
IDEA and Other Federal Sources	15	705,000	828,000	818,223
Total Revenues	16	22,066,383	21,771,005	21,145,087
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	419,513	368,688	370,488
Proceeds of Fixed Asset Dispositions	19	0	0	2,368
Total Revenues & Other Sources	20	22,485,896	22,139,693	21,517,943
Beginning Fund Balance	21	4,888,868	4,526,001	7,300,032
<b>Total Resources</b>	<b>22</b>	<b>27,374,764</b>	<b>26,665,694</b>	<b>28,817,975</b>
<b>*Instruction</b>	<b>23</b>	<b>13,150,000</b>	<b>11,464,700</b>	<b>11,219,230</b>
Student Support Services	24	1,100,000	534,000	533,947
Instructional Staff Support Services	25	650,000	617,000	616,560
General Administration	26	300,000	280,000	279,529
School/Building Administration	27	850,000	804,000	803,702
Business & Central Administration	28	385,000	366,500	366,505
Plant Operation and Maintenance	29	1,950,000	1,473,000	1,468,491
Student Transportation	30	640,000	625,000	719,247
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>5,875,000</b>	<b>4,699,500</b>	<b>4,787,981</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>900,000</b>	<b>810,000</b>	<b>691,626</b>
Facilities Acquisition and Construction	33	2,650,000	2,474,192	5,310,681
Debt Service	34	1,339,821	1,289,746	1,221,818
AEA Support - Direct to AEA	35	658,921	670,000	669,527
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>4,648,742</b>	<b>4,433,938</b>	<b>7,202,026</b>
Total Expenditures	36	24,573,742	21,408,138	23,900,863
Transfers Out	37	419,513	368,688	391,111
Total Expenditures & Other Uses	38	24,993,255	21,776,826	24,291,974
Ending Fund Balance	39	2,381,509	4,888,868	4,526,001
<b>Total Requirements</b>	<b>40</b>	<b>27,374,764</b>	<b>26,665,694</b>	<b>28,817,975</b>

WINTERSET

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	5,504,009		871,441	0	0	0	
Utility Replacement Excise Tax	2	180,380		28,559	0	0	0	
Income Surtaxes	3	303,826						
Tuition/Transportation Received	4	615,000						
Earnings on Investments	5	500	230	400				
Nutrition Program Sales	6							
Student Activities and Sales	7	5,000	290,000					
Other Revenues from Local Sources	8	245,000		2,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	10,138,227						
Instructional Support State Aid	11	0						
Other State Sources	12	65,000		250				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	190,000						
IDEA and Other Federal Sources	15	330,000						
Total Revenues	16	17,576,942	290,230	902,650	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	17,576,942	290,230	902,650	0	0	0	
Beginning Fund Balance	21	649,435	223,562	628,484	0	0	0	
Total Resources	22	18,226,377	513,792	1,531,134	0	0	0	
<b>Requirements:</b>								
Instruction	23	12,600,000	350,000	200,000				
Student Support Services	24	600,000						
Instructional Staff Support Services	25	650,000						
General Administration	26	300,000						
School/Building Administration	27	850,000						
Business & Central Administration	28	360,000		20,000				
Plant Operation and Maintenance	29	1,500,000		150,000				
Student Transportation	30	600,000		40,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	658,921						
Total Expenditures	36	18,118,921	350,000	410,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	18,118,921	350,000	410,000	0	0	0	
Ending Fund Balance	39	107,456	163,792	1,121,134	0	0	0	
Total Requirements	40	18,226,377	513,792	1,531,134	0	0	0	

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**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		133,849		892,930			7,382,645	7,371,854
Utility Replacement Excise Tax	2		4,104		27,378			245,298	244,780
Income Surtaxes	3							308,935	303,805
Tuition/Transportation Received	4							608,782	598,782
Earnings on Investments	5	5,000				300		21,019	109,626
Nutrition Program Sales	6					400,000		385,000	384,078
Student Activities and Sales	7							277,825	277,809
Other Revenues from Local Sources	8	1,300,000					150,000	1,452,150	1,400,736
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							10,029,101	8,968,253
Instructional Support State Aid	11							0	17,507
Other State Sources	12					8,000		46,250	302,210
ARRA Fiscal Stabilization (in formula)	13							0	169,005
Title I Grants	14							186,000	178,419
IDEA and Other Federal Sources	15					375,000		828,000	818,223
Total Revenues	16	1,305,000	137,953	0	920,308	783,300	150,000	21,771,005	21,145,087
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				419,513			368,688	370,488
Proceeds of Fixed Asset Dispositions	19							0	2,368
Total Revenues & Other Sources	20	1,305,000	137,953	0	1,339,821	783,300	150,000	22,139,693	21,517,943
Beginning Fund Balance	21	2,241,045	68,497	200,000	603,531	274,314	0	4,526,001	7,300,032
Total Resources	22	3,546,045	206,450	200,000	1,943,352	1,057,614	150,000	26,665,694	28,817,975

**Requirements:**

Instruction	23							11,464,700	11,219,230
Student Support Services	24	500,000						534,000	533,947
Instructional Staff Support Services	25							617,000	616,560
General Administration	26							280,000	279,529
School/Building Administration	27							804,000	803,702
Business & Central Administration	28					5,000		366,500	366,505
Plant Operation and Maintenance	29	300,000						1,473,000	1,468,491
Student Transportation	30							625,000	719,247
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					750,000	150,000	810,000	691,626
Facilities Acquisition and Construction	33	2,250,000	200,000	200,000				2,474,192	5,310,681
Debt Service (Principal, interest, fiscal charges)	34				1,339,821			1,289,746	1,221,818
AEA Support - Direct to AEA	35							670,000	669,527
Total Expenditures	36	3,050,000	200,000	200,000	1,339,821	755,000	150,000	21,408,138	23,900,863
Transfers Out/Special Items/Down Adj	37				419,513			368,688	391,111
Total Expenditures & Other Uses	38	3,469,513	200,000	200,000	1,339,821	755,000	150,000	21,776,826	24,291,974
Ending Fund Balance	39	76,532	6,450	0	603,531	302,614	0	4,888,868	4,526,001
Total Requirements	40	3,546,045	206,450	200,000	1,943,352	1,057,614	150,000	26,665,694	28,817,975