

ADOPTED WINTERSET SCHOOL BUDGET SUMMARY

District No. 7056

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	7,372,479	7,566,989	7,442,248
Utility Replacement Excise Tax	2	227,843	235,882	242,930
Income Surtaxes	3	337,966	337,966	337,812
Tuition\Transportation Received	4	750,000	815,144	694,897
Earnings on Investments	5	6,150	8,310	8,379
Nutrition Program Sales	6	425,000	400,000	393,732
Student Activities and Sales	7	272,000	260,000	266,690
Other Revenues from Local Sources	8	2,094,000	1,984,650	1,764,819
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,920,627	10,152,590	10,053,734
Instructional Support State Aid	11	0	0	0
Other State Sources	12	618,708	315,236	78,133
Commercial & Industrial Replacement	13	49,360	0	0
Title I Grants	14	182,500	200,998	241,067
IDEA and Other Federal Sources	15	597,000	574,272	565,763
Total Revenues	16	23,853,633	22,852,037	22,090,204
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	475,000	425,000	495,137
Proceeds of Fixed Asset Dispositions	19	0	0	3,344
Total Revenues & Other Sources	20	24,328,633	23,277,037	22,588,685
Beginning Fund Balance	21	4,568,918	5,654,671	4,948,675
Total Resources	22	28,897,551	28,931,708	27,537,360
*Instruction	23	13,937,640	13,851,037	12,032,961
Student Support Services	24	655,000	605,000	578,516
Instructional Staff Support Services	25	1,003,000	903,000	861,598
General Administration	26	315,000	305,000	293,037
School/Building Administration	27	910,000	900,000	816,854
Business & Central Administration	28	339,500	314,500	279,265
Plant Operation and Maintenance	29	2,050,000	2,025,000	1,603,480
Student Transportation	30	1,145,000	1,110,000	937,461
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	6,417,500	6,162,500	5,370,211
*Noninstructional Programs	32	800,000	775,000	752,565
Facilities Acquisition and Construction	33	1,250,000	1,145,000	1,152,109
Debt Service	34	1,416,084	1,352,859	1,340,570
AEA Support - Direct to AEA	35	733,373	651,394	627,636
*Total Other Expenditures (lines 33-35)	35A	3,399,457	3,149,253	3,120,315
Total Expenditures	36	24,554,597	23,937,790	21,276,052
Transfers Out	37	475,000	425,000	606,637
Total Expenditures & Other Uses	38	25,029,597	24,362,790	21,882,689
Ending Fund Balance	39	3,867,954	4,568,918	5,654,671
Total Requirements	40	28,897,551	28,931,708	27,537,360

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	5,277,361		484,721	0	0	0	1
Utility Replacement Excise Tax	2	165,504		15,279	0	0	0	2
Income Surtaxes	3	337,966						3
Tuition\Transportation Received	4	750,000						4
Earnings on Investments	5	450		450				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000	267,000					7
Other Revenues from Local Sources	8	212,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	10,920,627						10
Instructional Support State Aid	11	0						11
Other State Sources	12	611,208						12
Commercial & Industrial Replacement	13	32,840		2,936	0	0	0	13
Title I Grants	14	182,500						14
IDEA and Other Federal Sources	15	197,000						15
Total Revenues	16	18,692,456	267,000	503,386	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	0						19
Total Revenues & Other Sources	20	18,692,456	267,000	503,386	0	0	0	20
Beginning Fund Balance	21	1,731,274	105,324	1,421,931	0	0	0	21
Total Resources	22	20,423,730	372,324	1,925,317	0	0	0	22
Requirements:								
Instruction	23	12,275,000	350,000	325,000				23
Student Support Services	24	650,000		5,000				24
Instructional Staff Support Services	25	950,000		3,000				25
General Administration	26	310,000		5,000				26
School/Building Administration	27	910,000						27
Business & Central Administration	28	325,000						28
Plant Operation and Maintenance	29	1,800,000		225,000				29
Student Transportation	30	820,000		75,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33			100,000				33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	733,373						35
Total Expenditures	36	18,773,373	350,000	738,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	0						37
Total Expenditures & Other Uses	38	18,773,373	350,000	738,000	0	0	0	38
Ending Fund Balance	39	1,650,357	22,324	1,187,317	0	0	0	39
Total Requirements	40	20,423,730	372,324	1,925,317	0	0	0	40

WINTERSET

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		705,640		904,757			7,566,989	7,442,248	1
Utility Replacement Excise Tax	2		20,621		26,439			235,882	242,930	2
Income Surtaxes	3							337,966	337,812	3
Tuition/Transportation Received	4							815,144	694,897	4
Earnings on Investments	5	5,000			150	100		8,310	8,379	5
Nutrition Program Sales	6					425,000		400,000	393,732	6
Student Activities and Sales	7							260,000	266,690	7
Other Revenues from Local Sources	8	1,700,000	2,000				180,000	1,984,650	1,764,819	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							10,152,590	10,053,734	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					7,500		315,236	78,133	12
Commercial & Industrial Replacement	13		5,952		7,632			0	0	13
Title I Grants	14							200,998	241,067	14
IDEA and Other Federal Sources	15					400,000		574,272	565,763	15
Total Revenues	16	1,705,000	734,213	0	938,978	832,600	180,000	22,852,037	22,090,204	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				475,000			425,000	495,137	18
Proceeds of Fixed Asset Dispositions	19							0	3,344	19
Total Revenues & Other Sources	20	1,705,000	734,213	0	1,413,978	832,600	180,000	23,277,037	22,588,685	20
Beginning Fund Balance	21	457,640	1,878	0	670,704	180,167	0	5,654,671	4,948,675	21
Total Resources	22	2,162,640	736,091	0	2,084,682	1,012,767	180,000	28,931,708	27,537,360	22

Requirements:

Instruction	23	782,640	25,000				180,000	13,851,037	12,032,961	23
Student Support Services	24							605,000	578,516	24
Instructional Staff Support Services	25		50,000					903,000	861,598	25
General Administration	26							305,000	293,037	26
School/Building Administration	27							900,000	816,854	27
Business & Central Administration	28	5,000	5,000			4,500		314,500	279,265	28
Plant Operation and Maintenance	29					25,000		2,025,000	1,603,480	29
Student Transportation	30	200,000	50,000					1,110,000	937,461	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					800,000		775,000	752,565	32
Facilities Acquisition and Construction	33	700,000	450,000					1,145,000	1,152,109	33
Debt Service (Principal, interest, fiscal charges)	34				1,416,084			1,352,859	1,340,570	34
AEA Support - Direct to AEA	35							651,394	627,636	35
Total Expenditures	36	1,687,640	580,000	0	1,416,084	829,500	180,000	23,937,790	21,276,052	36
Transfers Out/Special Items/Down Adj	37	475,000						425,000	606,637	37
Total Expenditures & Other Uses	38	2,162,640	580,000	0	1,416,084	829,500	180,000	24,362,790	21,882,689	38
Ending Fund Balance	39	0	156,091	0	668,598	183,267	0	4,568,918	5,654,671	39
Total Requirements	40	2,162,640	736,091	0	2,084,682	1,012,767	180,000	28,931,708	27,537,360	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
WINTERSET**

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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) GO Bonds - Middle School	9,860,000	7/1/08	395,000	300,193	1,500	696,693		696,693
(5) GO Bonds - Middle School	2,950,000	11/1/09	125,000	108,003	1,500	234,503		234,503
(6) Revenue Bonds - Elem/JH/HS	6,325,000	10/6/09	250,000	228,888	1,500	480,388	480,388	0
(7)						0		0
(8)						0		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)			770,000	637,084	4,500	1,411,584	480,388	931,196