

## ADOPTED WAUKEE SCHOOL BUDGET SUMMARY

District No. 6822

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	59,445,808	51,743,682	47,067,441
Utility Replacement Excise Tax	2	223,794	358,873	209,803
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,500,000	2,415,800	1,703,153
Earnings on Investments	5	66,750	96,000	81,777
Nutrition Program Sales	6	3,500,000	3,422,700	3,339,093
Student Activities and Sales	7	951,000	945,940	961,163
Other Revenues from Local Sources	8	3,797,000	3,662,580	3,548,314
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	53,465,890	45,099,813	42,595,323
Instructional Support State Aid	11	0	0	0
Other State Sources	12	12,530,000	12,092,251	8,389,663
Commercial & Industrial State Replacement	13	2,013,786	1,091,660	1,049,452
Title I Grants	14	297,729	223,293	290,378
IDEA and Other Federal Sources	15	2,647,892	2,390,011	2,440,472
<b>Total Revenues</b>	<b>16</b>	<b>141,439,649</b>	<b>123,542,603</b>	<b>111,676,032</b>
General Long-Term Debt Proceeds	17	0	13,510,000	51,294,741
Transfers In	18	6,339,506	9,151,553	10,151,729
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>147,779,155</b>	<b>146,204,156</b>	<b>173,122,502</b>
Beginning Fund Balance	21	45,599,306	70,502,026	49,009,003
<b>Total Resources</b>	<b>22</b>	<b>193,378,461</b>	<b>216,706,182</b>	<b>222,131,505</b>
<b>*Instruction</b>	<b>23</b>	<b>67,010,750</b>	<b>64,892,784</b>	<b>55,124,891</b>
Student Support Services	24	4,200,000	3,403,007	2,797,469
Instructional Staff Support Services	25	8,750,000	7,866,904	4,551,828
General Administration	26	400,000	329,603	311,287
School/Building Administration	27	4,500,000	3,875,689	3,437,205
Business & Central Administration	28	3,290,500	3,145,765	2,124,979
Plant Operation and Maintenance	29	8,035,000	7,564,021	6,622,801
Student Transportation	30	4,035,000	3,735,500	3,639,134
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>33,210,500</b>	<b>29,920,489</b>	<b>23,484,703</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>8,050,000</b>	<b>7,739,400</b>	<b>6,601,806</b>
Facilities Acquisition and Construction	33	35,000,000	33,936,837	24,485,161
Debt Service	34	21,673,601	21,704,070	27,231,953
AEA Support - Direct to AEA	35	4,237,886	3,761,743	3,509,601
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>60,911,487</b>	<b>59,402,650</b>	<b>55,226,715</b>
<b>Total Expenditures</b>	<b>36</b>	<b>169,182,737</b>	<b>161,955,323</b>	<b>140,438,115</b>
Transfers Out	37	6,339,506	9,151,553	11,191,364
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>175,522,243</b>	<b>171,106,876</b>	<b>151,629,479</b>
Ending Fund Balance	39	17,856,218	45,599,306	70,502,026
<b>Total Requirements</b>	<b>40</b>	<b>193,378,461</b>	<b>216,706,182</b>	<b>222,131,505</b>

WAUKEE

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	38,369,426		0	0	0	0	1
Utility Replacement Excise Tax	2	151,275		0	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	2,500,000						4
Earnings on Investments	5	25,000	750	3,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	26,000	925,000					7
Other Revenues from Local Sources	8	1,200,000	325,000	28,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	53,465,890						10
Instructional Support State Aid	11	0						11
Other State Sources	12	3,500,000						12
Commercial & Industrial State Replacement	13	1,219,185		0	0	0	0	13
Title I Grants	14	297,729						14
IDEA and Other Federal Sources	15	1,347,892						15
Total Revenues	16	102,102,397	1,250,750	31,000	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							19
Total Revenues & Other Sources	20	102,102,397	1,250,750	31,000	0	0	0	20
Beginning Fund Balance	21	1,240,691	450,488	2,930,095	0	0	0	21
Total Resources	22	103,343,088	1,701,238	2,961,095	0	0	0	22
<b>Requirements:</b>								
Instruction	23	65,000,000	1,250,750	700,000				23
Student Support Services	24	4,200,000						24
Instructional Staff Support Services	25	7,500,000						25
General Administration	26	400,000						26
School/Building Administration	27	4,500,000						27
Business & Central Administration	28	3,000,000		23,000				28
Plant Operation and Maintenance	29	7,500,000		380,000				29
Student Transportation	30	4,000,000						30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	4,237,886						35
Total Expenditures	36	100,337,886	1,250,750	1,103,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	200,000						37
Total Expenditures & Other Uses	38	100,537,886	1,250,750	1,103,000	0	0	0	38
Ending Fund Balance	39	2,805,202	450,488	1,858,095	0	0	0	39
Total Requirements	40	103,343,088	1,701,238	2,961,095	0	0	0	40

WAUKEE Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		6,153,419		14,922,963			51,743,682	47,067,441	1
Utility Replacement Excise Tax	2		21,177		51,342			358,873	209,803	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							2,415,800	1,703,153	4
Earnings on Investments	5	30,000	2,000		4,000	500	1,500	96,000	81,777	5
Nutrition Program Sales	6					3,500,000		3,422,700	3,339,093	6
Student Activities and Sales	7							945,940	961,163	7
Other Revenues from Local Sources	8		3,000		6,000	10,000	2,225,000	3,662,580	3,548,314	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							45,099,813	42,595,323	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	9,000,000				30,000		12,092,251	8,389,663	12
Commercial & Industrial State Replacement	13		231,990		562,611			1,091,660	1,049,452	13
Title I Grants	14							223,293	290,378	14
IDEA and Other Federal Sources	15					1,300,000		2,390,011	2,440,472	15
Total Revenues	16	9,030,000	6,411,586	0	15,546,916	4,840,500	2,226,500	123,542,603	111,676,032	16
General Long-Term Debt Proceeds	17							13,510,000	51,294,741	17
Transfers In/Special Items/Upward Adj	18				6,139,506		200,000	9,151,553	10,151,729	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	9,030,000	6,411,586	0	21,686,422	4,840,500	2,426,500	146,204,156	173,122,502	20
Beginning Fund Balance	21	26,010,328	11,544,384	0	792,674	2,039,298	591,348	70,502,026	49,009,003	21
Total Resources	22	35,040,328	17,955,970	0	22,479,096	6,879,798	3,017,848	216,706,182	222,131,505	22
<b>Requirements:</b>										
Instruction	23		60,000					64,892,784	55,124,891	23
Student Support Services	24							3,403,007	2,797,469	24
Instructional Staff Support Services	25		1,250,000					7,866,904	4,551,828	25
General Administration	26							329,603	311,287	26
School/Building Administration	27							3,875,689	3,437,205	27
Business & Central Administration	28	100,000			7,500	40,000	120,000	3,145,765	2,124,979	28
Plant Operation and Maintenance	29		70,000			85,000		7,564,021	6,622,801	29
Student Transportation	30						35,000	3,735,500	3,639,134	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					5,300,000	2,750,000	7,739,400	6,601,806	32
Facilities Acquisition and Construction	33	20,000,000	15,000,000					33,936,837	24,485,161	33
Debt Service (Principal, interest, fiscal charges)	34				21,673,601			21,704,070	27,231,953	34
AEA Support - Direct to AEA	35							3,761,743	3,509,601	35
Total Expenditures	36	20,100,000	16,380,000	0	21,681,101	5,425,000	2,905,000	161,955,323	140,438,115	36
Transfers Out/Special Items/Down Adj	37	6,139,506						9,151,553	11,191,364	37
Total Expenditures & Other Uses	38	26,239,506	16,380,000	0	21,681,101	5,425,000	2,905,000	171,106,876	151,629,479	38
Ending Fund Balance	39	8,800,822	1,575,970	0	797,995	1,454,798	112,848	45,599,306	70,502,026	39
Total Requirements	40	35,040,328	17,955,970	0	22,479,096	6,879,798	3,017,848	216,706,182	222,131,505	40

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

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2008 A Prairieview Addition	10,000,000	GO	4/1/08	340,000	205,103	500	545,603		545,603
(4) 2009 GO SMS, Shuler, Waukee Elem	50,000,000	GO	5/1/09	1,445,000	1,837,981	500	3,283,481		3,283,481
(5) 2009 Refunding	2,395,000	GO	7/23/09	200,000	52,593	500	253,093		253,093
(6) 2012 Refunding	15,915,000	GO	4/22/10	685,000	401,000	500	1,086,500		1,086,500
(7) 2011A 2012 High School Addition	10,000,000	GO	7/1/11	765,000	170,218	500	935,718		935,718
(8) 2012B	8,390,000	GO	6/5/12	190,000	240,450	500	430,950		430,950
(9) 2014B Refunding	6,330,000	GO	7/24/14	1,710,000	93,000	500	1,803,500		1,803,500
(10) 2014C Grant Ragan Elem	18,900,000	GO	8/13/14	2,805,000	702,250	500	3,507,750		3,507,750
(11) 2015A Refunding	2,745,000	GO	3/24/15	845,000	67,000	500	912,500		912,500
(12) 2012C Revenue Bond Refunding	22,335,000	Non-GO	6/19/12	925,000	504,150	500	1,429,650	1,429,650	0
(13) 2013C Revenue Bond	16,785,000	Non-GO	7/10/13	975,000	465,175	500	1,440,675	1,440,675	0
(14) 2014 Revenue Bond Timberline	16,690,000	Non-GO	4/1/14	915,000	610,956	500	1,526,456	1,526,456	0
(15) 2015B Revenue Bond Timberline	19,990,000	Non-GO	6/9/15	1,105,000	637,225	500	1,742,725	1,742,725	0
(16) Escrow				2,775,000			2,775,000	559,790	2,215,210
(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)				15,680,000	5,987,101	6,500	21,673,601	6,699,296	14,974,305