

## ADOPTED WEBSTER CITY SCHOOL BUDGET SUMMARY

District No. 6867

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	6,176,344	5,918,362	5,873,961
Utility Replacement Excise Tax	2	66,563	58,997	69,755
Income Surtaxes	3	464,332	514,150	463,992
Tuition\Transportation Received	4	900,000	890,900	837,101
Earnings on Investments	5	1,020	1,010	1,083
Nutrition Program Sales	6	410,000	405,000	365,523
Student Activities and Sales	7	495,000	494,950	486,129
Other Revenues from Local Sources	8	1,785,700	1,755,267	372,232
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,820,776	9,838,424	9,618,925
Instructional Support State Aid	11	0	0	0
Other State Sources	12	528,200	67,000	1,534,033
Commercial & Industrial State Replacement	13	121,280	114,533	80,483
Title I Grants	14	400,000	442,942	362,117
IDEA and Other Federal Sources	15	1,010,000	992,468	966,454
<b>Total Revenues</b>	<b>16</b>	<b>22,179,215</b>	<b>21,494,003</b>	<b>21,031,788</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,339,583	1,345,951	1,317,867
Proceeds of Fixed Asset Dispositions	19	7,000	7,000	15,901
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>23,525,798</b>	<b>22,846,954</b>	<b>22,365,556</b>
Beginning Fund Balance	21	333,520	576,374	1,329,033
<b>Total Resources</b>	<b>22</b>	<b>23,859,318</b>	<b>23,423,328</b>	<b>23,694,589</b>
<b>*Instruction</b>	<b>23</b>	<b>13,498,382</b>	<b>12,655,459</b>	<b>12,092,776</b>
Student Support Services	24	747,960	722,521	731,005
Instructional Staff Support Services	25	941,998	912,198	1,158,163
General Administration	26	460,966	446,930	444,144
School/Building Administration	27	1,231,762	1,191,751	1,153,044
Business & Central Administration	28	547,584	533,957	480,508
Plant Operation and Maintenance	29	1,553,274	1,494,450	1,465,665
Student Transportation	30	647,187	505,790	637,187
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>6,130,731</b>	<b>5,807,597</b>	<b>6,069,716</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>832,000</b>	<b>800,000</b>	<b>840,375</b>
Facilities Acquisition and Construction	33	250,000	550,000	700,213
Debt Service	34	1,235,583	1,241,951	1,217,406
AEA Support - Direct to AEA	35	733,803	682,850	671,886
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,219,386</b>	<b>2,474,801</b>	<b>2,589,505</b>
<b>Total Expenditures</b>	<b>36</b>	<b>22,680,499</b>	<b>21,737,857</b>	<b>21,592,372</b>
Transfers Out	37	1,339,583	1,351,951	1,525,843
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>24,020,082</b>	<b>23,089,808</b>	<b>23,118,215</b>
Ending Fund Balance	39	(160,764)	333,520	576,374
<b>Total Requirements</b>	<b>40</b>	<b>23,859,318</b>	<b>23,423,328</b>	<b>23,694,589</b>

		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	5,410,841		346,260	0	0	0	1
Utility Replacement Excise Tax	2	58,394		3,740	0	0	0	2
Income Surtaxes	3	464,332						3
Tuition\Transportation Received	4	900,000						4
Earnings on Investments	5	600	200					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	45,000	450,000					7
Other Revenues from Local Sources	8	375,000	10,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	9,820,776						10
Instructional Support State Aid	11	0						11
Other State Sources	12	520,000						12
Commercial & Industrial State Replacement	13	105,710		6,740	0	0	0	13
Title I Grants	14	400,000						14
IDEA and Other Federal Sources	15	485,000						15
Total Revenues	16	18,585,653	460,200	356,740	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	54,000						18
Proceeds of Fixed Asset Dispositions	19	7,000						19
Total Revenues & Other Sources	20	18,646,653	460,200	356,740	0	0	0	20
Beginning Fund Balance	21	46,431	133,153	37,934	0	0	0	21
Total Resources	22	18,693,084	593,353	394,674	0	0	0	22
<b>Requirements:</b>								
Instruction	23	12,573,382	475,000	225,000				23
Student Support Services	24	747,960						24
Instructional Staff Support Services	25	941,998						25
General Administration	26	450,866		10,100				26
School/Building Administration	27	1,231,762						27
Business & Central Administration	28	426,234						28
Plant Operation and Maintenance	29	1,419,574		108,500				29
Student Transportation	30	525,187		22,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	733,803						35
Total Expenditures	36	19,050,766	475,000	365,600	0	0	0	36
Transfers Out/Special Items/Down Adj	37	50,000						37
Total Expenditures & Other Uses	38	19,100,766	475,000	365,600	0	0	0	38
Ending Fund Balance	39	(407,682)	118,353	29,074	0	0	0	39
Total Requirements	40	18,693,084	593,353	394,674	0	0	0	40

WEBSTER CITY

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		419,243		0			5,918,362	5,873,961	1
Utility Replacement Excise Tax	2		4,429		0			58,997	69,755	2
Income Surtaxes	3							514,150	463,992	3
Tuition/Transportation Received	4							890,900	837,101	4
Earnings on Investments	5	200	10			10		1,010	1,083	5
Nutrition Program Sales	6					410,000		405,000	365,523	6
Student Activities and Sales	7							494,950	486,129	7
Other Revenues from Local Sources	8	1,400,000				700		1,755,267	372,232	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							9,838,424	9,618,925	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		200			8,000		67,000	1,534,033	12
Commercial & Industrial State Replacement	13		8,830		0			114,533	80,483	13
Title I Grants	14							442,942	362,117	14
IDEA and Other Federal Sources	15					525,000		992,468	966,454	15
<b>Total Revenues</b>	16	<b>1,400,200</b>	<b>432,712</b>	<b>0</b>	<b>0</b>	<b>943,710</b>	<b>0</b>	<b>21,494,003</b>	<b>21,031,788</b>	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,235,583	50,000		1,345,951	1,317,867	18
Proceeds of Fixed Asset Dispositions	19							7,000	15,901	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>1,400,200</b>	<b>432,712</b>	<b>0</b>	<b>1,235,583</b>	<b>993,710</b>	<b>0</b>	<b>22,846,954</b>	<b>22,365,556</b>	20
Beginning Fund Balance	21	133,432	3,102	0	150,031	(170,563)	0	576,374	1,329,033	21
<b>Total Resources</b>	22	<b>1,533,632</b>	<b>435,814</b>	<b>0</b>	<b>1,385,614</b>	<b>823,147</b>	<b>0</b>	<b>23,423,328</b>	<b>23,694,589</b>	22

**Requirements:**

Instruction	23		225,000					12,655,459	12,092,776	23
Student Support Services	24							722,521	731,005	24
Instructional Staff Support Services	25							912,198	1,158,163	25
General Administration	26							446,930	444,144	26
School/Building Administration	27							1,191,751	1,153,044	27
Business & Central Administration	28		75,000			46,350		533,957	480,508	28
Plant Operation and Maintenance	29		25,000			200		1,494,450	1,465,665	29
Student Transportation	30		100,000					505,790	637,187	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					832,000		800,000	840,375	32
Facilities Acquisition and Construction	33	250,000						550,000	700,213	33
Debt Service (Principal, interest, fiscal charges)	34				1,235,583			1,241,951	1,217,406	34
AEA Support - Direct to AEA	35							682,850	671,886	35
<b>Total Expenditures</b>	36	<b>250,000</b>	<b>425,000</b>	<b>0</b>	<b>1,235,583</b>	<b>878,550</b>	<b>0</b>	<b>21,737,857</b>	<b>21,592,372</b>	36
Transfers Out/Special Items/Down Adj	37	1,235,583				54,000		1,351,951	1,525,843	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>1,485,583</b>	<b>425,000</b>	<b>0</b>	<b>1,235,583</b>	<b>932,550</b>	<b>0</b>	<b>23,089,808</b>	<b>23,118,215</b>	38
Ending Fund Balance	39	48,049	10,814	0	150,031	(109,403)	0	333,520	576,374	39
<b>Total Requirements</b>	40	<b>1,533,632</b>	<b>435,814</b>	<b>0</b>	<b>1,385,614</b>	<b>823,147</b>	<b>0</b>	<b>23,423,328</b>	<b>23,694,589</b>	40

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

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)							0		0
(4) High School G.O. Bonds Series 2010B	9,880,000	GO	6/1/10	400,000	308,844		708,844	708,844	0
(5) High School Refunding Bonds Series 2010A	1,925,000	GO	6/1/10	85,000	59,338		144,338	144,338	0
(6) High School G.O. Bonds Series 2011A	3,215,000	GO	6/1/11	105,000	103,076		208,076	208,076	0
(7) Tax Revenue Bondsd Series 2013	2,225,000	Non-GO	5/7/13	130,000	44,325		174,325	174,325	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)				720,000	515,583	0	1,235,583	1,235,583	0