

## ADOPTED WINTERSET SCHOOL BUDGET SUMMARY

District No. 7056

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	7,367,517	7,243,401	7,438,595
Utility Replacement Excise Tax	2	205,422	213,265	228,365
Income Surtaxes	3	400,000	381,349	359,687
Tuition\Transportation Received	4	0	836,128	857,234
Earnings on Investments	5	5,125	6,800	6,724
Nutrition Program Sales	6	391,329	394,000	375,130
Student Activities and Sales	7	475,000	381,100	384,981
Other Revenues from Local Sources	8	20,450	250,250	230,706
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,561,418	11,285,344	10,595,159
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,507,500	1,740,622	2,237,389
Commercial & Industrial State Replacement	13	79,684	65,850	65,205
Title I Grants	14	0	210,566	197,592
IDEA and Other Federal Sources	15	450,000	734,517	720,616
<b>Total Revenues</b>	<b>16</b>	<b>22,463,445</b>	<b>23,743,192</b>	<b>23,697,383</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	481,388	478,888	478,888
Proceeds of Fixed Asset Dispositions	19	0	10,500	20,483
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>22,944,833</b>	<b>24,232,580</b>	<b>24,196,754</b>
Beginning Fund Balance	21	9,590,691	10,095,305	8,295,867
<b>Total Resources</b>	<b>22</b>	<b>32,535,524</b>	<b>34,327,885</b>	<b>32,492,621</b>
<b>*Instruction</b>	<b>23</b>	<b>13,500,000</b>	<b>12,573,500</b>	<b>12,240,619</b>
Student Support Services	24	700,000	602,000	584,481
Instructional Staff Support Services	25	1,650,000	1,464,750	1,405,237
General Administration	26	425,000	386,000	375,261
School/Building Administration	27	1,200,000	947,500	905,972
Business & Central Administration	28	310,000	293,450	286,820
Plant Operation and Maintenance	29	2,000,000	1,673,250	1,638,759
Student Transportation	30	1,100,000	890,000	996,816
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>7,385,000</b>	<b>6,256,950</b>	<b>6,193,346</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>900,000</b>	<b>770,000</b>	<b>769,674</b>
Facilities Acquisition and Construction	33	2,367,000	2,547,165	624,257
Debt Service	34	1,411,871	1,410,691	1,403,183
AEA Support - Direct to AEA	35	757,019	700,000	683,839
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>4,535,890</b>	<b>4,657,856</b>	<b>2,711,279</b>
<b>Total Expenditures</b>	<b>36</b>	<b>26,320,890</b>	<b>24,258,306</b>	<b>21,914,918</b>
Transfers Out	37	481,388	478,888	482,398
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>26,802,278</b>	<b>24,737,194</b>	<b>22,397,316</b>
Ending Fund Balance	39	5,733,246	9,590,691	10,095,305
<b>Total Requirements</b>	<b>40</b>	<b>32,535,524</b>	<b>34,327,885</b>	<b>32,492,621</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	4,554,721		652,775	0	0	0		1
Utility Replacement Excise Tax	2	129,634		18,690	0	0	0		2
Income Surtaxes	3	400,000							3
Tuition\Transportation Received	4								4
Earnings on Investments	5			125					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		300,000						7
Other Revenues from Local Sources	8			20,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	11,561,418							10
Instructional Support State Aid	11	0							11
Other State Sources	12								12
Commercial & Industrial State Replacement	13	43,198		5,938	0	0	0		13
Title I Grants	14								14
IDEA and Other Federal Sources	15								15
Total Revenues	16	16,688,971	300,000	697,528	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	16,688,971	300,000	697,528	0	0	0		20
Beginning Fund Balance	21	4,133,590	191,852	1,602,224	0	0	0		21
Total Resources	22	20,822,561	491,852	2,299,752	0	0	0		22
<b>Requirements:</b>									
Instruction	23	12,625,000	300,000	200,000					23
Student Support Services	24	620,000							24
Instructional Staff Support Services	25	1,650,000							25
General Administration	26	425,000							26
School/Building Administration	27	1,190,000		10,000					27
Business & Central Administration	28	275,000							28
Plant Operation and Maintenance	29	1,790,000		210,000					29
Student Transportation	30	850,000		50,000					30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	757,019							35
Total Expenditures	36	20,182,019	300,000	470,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0							37
Total Expenditures & Other Uses	38	20,182,019	300,000	470,000	0	0	0		38
Ending Fund Balance	39	640,542	191,852	1,829,752	0	0	0		39
Total Requirements	40	20,822,561	491,852	2,299,752	0	0	0		40

WINTERSET

**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		742,022		1,417,999			7,243,401	7,438,595	1
Utility Replacement Excise Tax	2		19,614		37,484			213,265	228,365	2
Income Surtaxes	3							381,349	359,687	3
Tuition/Transportation Received	4							836,128	857,234	4
Earnings on Investments	5	5,000						6,800	6,724	5
Nutrition Program Sales	6					391,329		394,000	375,130	6
Student Activities and Sales	7						175,000	381,100	384,981	7
Other Revenues from Local Sources	8		450					250,250	230,706	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							11,285,344	10,595,159	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,500,000				7,500		1,740,622	2,237,389	12
Commercial & Industrial State Replacement	13		10,494		20,054			65,850	65,205	13
Title I Grants	14							210,566	197,592	14
IDEA and Other Federal Sources	15					450,000		734,517	720,616	15
<b>Total Revenues</b>	<b>16</b>	<b>1,505,000</b>	<b>772,580</b>	<b>0</b>	<b>1,475,537</b>	<b>848,829</b>	<b>175,000</b>	<b>23,743,192</b>	<b>23,697,383</b>	<b>16</b>
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				481,388	0		478,888	478,888	18
Proceeds of Fixed Asset Dispositions	19							10,500	20,483	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>1,505,000</b>	<b>772,580</b>	<b>0</b>	<b>1,956,925</b>	<b>848,829</b>	<b>175,000</b>	<b>24,232,580</b>	<b>24,196,754</b>	<b>20</b>
Beginning Fund Balance	21	1,726,828	313,979	0	1,256,047	366,171	0	10,095,305	8,295,867	21
<b>Total Resources</b>	<b>22</b>	<b>3,231,828</b>	<b>1,086,559</b>	<b>0</b>	<b>3,212,972</b>	<b>1,215,000</b>	<b>175,000</b>	<b>34,327,885</b>	<b>32,492,621</b>	<b>22</b>

**Requirements:**

Instruction	23	200,000					175,000	12,573,500	12,240,619	23
Student Support Services	24		80,000					602,000	584,481	24
Instructional Staff Support Services	25							1,464,750	1,405,237	25
General Administration	26							386,000	375,261	26
School/Building Administration	27							947,500	905,972	27
Business & Central Administration	28		20,000			15,000		293,450	286,820	28
Plant Operation and Maintenance	29							1,673,250	1,638,759	29
Student Transportation	30	200,000						890,000	996,816	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					900,000		770,000	769,674	32
Facilities Acquisition and Construction	33	1,637,000	730,000					2,547,165	624,257	33
Debt Service (Principal, interest, fiscal charges)	34				1,411,871			1,410,691	1,403,183	34
AEA Support - Direct to AEA	35							700,000	683,839	35
<b>Total Expenditures</b>	<b>36</b>	<b>2,037,000</b>	<b>830,000</b>	<b>0</b>	<b>1,411,871</b>	<b>915,000</b>	<b>175,000</b>	<b>24,258,306</b>	<b>21,914,918</b>	<b>36</b>
Transfers Out/Special Items/Down Adj	37	481,388	0					478,888	482,398	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>2,518,388</b>	<b>830,000</b>	<b>0</b>	<b>1,411,871</b>	<b>915,000</b>	<b>175,000</b>	<b>24,737,194</b>	<b>22,397,316</b>	<b>38</b>
Ending Fund Balance	39	713,440	256,559	0	1,801,101	300,000	0	9,590,691	10,095,305	39
<b>Total Requirements</b>	<b>40</b>	<b>3,231,828</b>	<b>1,086,559</b>	<b>0</b>	<b>3,212,972</b>	<b>1,215,000</b>	<b>175,000</b>	<b>34,327,885</b>	<b>32,492,621</b>	<b>40</b>

**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 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) Revenue Bonds - Elem/JH/HS	6,325,000	Non-GO	10/6/09	260,000	221,388		481,388	481,388	0
(4)							0		0
(5) GO Bonds - Middle School	2,950,000	GO	11/1/09	135,000	98,115	750	233,865		233,865
(6) GO Bonds - Middle School	9,860,000	GO	7/1/08	430,000	265,868	750	696,618		696,618
(7) PRE LEVY for Bond Call		GO		525,000			525,000		525,000
(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)				1,350,000	585,371	1,500	1,936,871	481,388	1,455,483