

## Adopted Waukee School Budget Summary

District No. 6822

Department of Management - Form S-AB

		Budget 2019	Re-est. 2018	Actual 2017
Taxes Levied on Property	1	72,066,331	66,500,393	59,425,476
Utility Replacement Excise Tax	2	202,600	205,375	217,358
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,784,702	1,762,120	1,769,388
Earnings on Investments	5	824,029	664,479	520,338
Nutrition Program Sales	6	3,826,530	3,733,200	3,616,789
Student Activities and Sales	7	1,110,750	1,099,569	1,046,492
Other Revenues from Local Sources	8	4,611,351	4,497,740	4,352,891
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	61,283,627	57,129,606	53,201,294
Instructional Support State Aid	11	0	0	0
Other State Sources	12	10,872,475	10,041,407	9,627,851
Commercial & Industrial State Replacement	13	2,606,754	2,411,877	2,449,405
Title I Grants	14	449,097	436,016	385,685
IDEA and Other Federal Sources	15	3,130,415	3,059,416	2,923,416
Total Revenues	16	162,768,661	151,541,198	139,536,383
General Long-Term Debt Proceeds	17	25,450,000	15,413,550	33,478,541
Transfers In	18	10,353,081	10,407,998	8,356,065
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	198,571,742	177,362,746	181,370,989
Beginning Fund Balance	21	80,651,406	83,572,020	63,652,754
<b>Total Resources</b>	22	<b>279,223,148</b>	<b>260,934,766</b>	<b>245,023,743</b>
<b>*Instruction</b>	23	<b>75,275,358</b>	<b>69,796,236</b>	<b>65,092,239</b>
Student Support Services	24	3,936,750	3,764,417	3,465,285
Instructional Staff Support Services	25	9,223,869	9,855,151	7,710,334
General Administration	26	278,190	861,892	211,906
School/Building Administration	27	5,019,777	4,318,212	4,057,008
Business & Central Administration	28	2,847,574	2,721,017	2,450,352
Plant Operation and Maintenance	29	8,234,701	7,911,241	7,580,034
Student Transportation	30	4,275,207	4,130,949	4,008,394
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>33,816,068</b>	<b>33,562,879</b>	<b>29,483,313</b>
<b>*Noninstructional Programs</b>	32	<b>8,230,278</b>	<b>8,029,539</b>	<b>7,708,820</b>
Facilities Acquisition and Construction	33	24,700,073	26,289,031	22,615,098
Debt Service	34	60,919,349	27,708,144	24,059,487
AEA Support - Direct to AEA	35	4,820,141	4,503,722	4,136,701
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>90,439,563</b>	<b>58,500,897</b>	<b>50,811,286</b>
Total Expenditures	36	207,761,267	169,889,551	153,095,658
Transfers Out	37	10,353,081	10,393,809	8,356,065
Total Expenditures & Other Uses	38	218,114,348	180,283,360	161,451,723
Ending Fund Balance	39	61,108,800	80,651,406	83,572,020
<b>Total Requirements</b>	40	<b>279,223,148</b>	<b>260,934,766</b>	<b>245,023,743</b>

Waukee

		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	46,077,069		697,915	0	0	0		1
Utility Replacement Excise Tax	2	135,614		2,085	0	0	0		2
Income Surtaxes	3	0							3
Tuition\Transportation Received	4	1,784,702	0						4
Earnings on Investments	5	200,000	5,000	7,500	0	0	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	60,750	1,050,000						7
Other Revenues from Local Sources	8	1,335,809	335,000	45,500	0	0	0		8
Revenue from Intermediary Sources	9	0	0	0	0	0	0		9
State Foundation Aid	10	61,283,627							10
Instructional Support State Aid	11	0							11
Other State Sources	12	527,128		500	0	0	0		12
Commercial & Industrial State Replacement	13	1,699,309		25,927	0	0	0		13
Title I Grants	14	449,097							14
IDEA and Other Federal Sources	15	1,567,597		0	0	0	0		15
Total Revenues	16	115,120,702	1,390,000	779,427	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	30,000	0	0	0	0		18
Proceeds of Fixed Asset Dispositions	19	0	0		0	0	0		19
Total Revenues & Other Sources	20	115,120,702	1,420,000	779,427	0	0	0		20
Beginning Fund Balance	21	15,259,838	515,602	1,364,590	0	0	0		21
Total Resources	22	130,380,540	1,935,602	2,144,017	0	0	0		22
<b>Requirements:</b>									
Instruction	23	72,663,356	1,435,602	416,400	0	0	0		23
Student Support Services	24	3,936,750	0	0	0	0	0		24
Instructional Staff Support Services	25	9,223,869	0	0	0	0	0		25
General Administration	26	278,190	0	0	0	0	0		26
School/Building Administration	27	5,019,777	0	0	0	0	0		27
Business & Central Administration	28	2,339,466	0	30,000	0	0	0		28
Plant Operation and Maintenance	29	7,677,863	0	350,000	0	0	0		29
Student Transportation	30	4,203,457	0	0	0		0		30
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Noninstructional Programs	32	0		0	0	0	0		32
Facilities Acquisition and Construction	33			0	0		0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	4,820,141							35
Total Expenditures	36	110,162,869	1,435,602	796,400	0	0	0		36
Transfers Out/Special Items/Down Adj	37	235,000	0	0	0	0	0		37
Total Expenditures & Other Uses	38	110,397,869	1,435,602	796,400	0	0	0		38
Ending Fund Balance	39	19,982,671	500,000	1,347,617	0	0	0		39
Total Requirements	40	130,380,540	1,935,602	2,144,017	0	0	0		40

Waukee Resources:	Capital Projects (30-39)			Debt Service (40)	Proprietary		Re-estimated FY18	Actual FY17		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		7,384,580		17,906,767			66,500,393	59,425,476	1
Utility Replacement Excise Tax	2		18,950		45,951			205,375	217,358	2
Income Surtaxes	3		0					0	0	3
Tuition/Transportation Received	4							1,762,120	1,769,388	4
Earnings on Investments	5	200,000	36,951	25,000	323,953	5,125	20,500	664,479	520,338	5
Nutrition Program Sales	6					3,826,530	0	3,733,200	3,616,789	6
Student Activities and Sales	7						0	1,099,569	1,046,492	7
Other Revenues from Local Sources	8	0	3,167	0	6,500	10,250	2,875,125	4,497,740	4,352,891	8
Revenue from Intermediary Sources	9	0	0	0		0	0	0	0	9
State Foundation Aid	10							57,129,606	53,201,294	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	10,307,050	1,584	0	3,000	33,213	0	10,041,407	9,627,851	12
Commercial & Industrial State Replacement	13		257,386		624,132			2,411,877	2,449,405	13
Title I Grants	14			0				436,016	385,685	14
IDEA and Other Federal Sources	15	0	0	0	0	1,562,818	0	3,059,416	2,923,416	15
Total Revenues	16	10,507,050	7,702,618	25,000	18,910,303	5,437,936	2,895,625	151,541,198	139,536,383	16
General Long-Term Debt Proceeds	17	0	0	25,450,000	0			15,413,550	33,478,541	17
Transfers In/Special Items/Upward Adj	18	0	0	0	10,118,081	0	205,000	10,407,998	8,356,065	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0	0	0	0	19
Total Revenues & Other Sources	20	10,507,050	7,702,618	25,475,000	29,028,384	5,437,936	3,100,625	177,362,746	181,370,989	20
Beginning Fund Balance	21	26,277,165	4,550,850	(5,000,000)	33,719,330	2,694,503	1,269,528	83,572,020	63,652,754	21
Total Resources	22	36,784,215	12,253,468	20,475,000	62,747,714	8,132,439	4,370,153	260,934,766	245,023,743	22
<b>Requirements:</b>										
Instruction	23	0	760,000	0				69,796,236	65,092,239	23
Student Support Services	24	0	0	0				3,764,417	3,465,285	24
Instructional Staff Support Services	25	0	0	0				9,855,151	7,710,334	25
General Administration	26	0	0	0				861,892	211,906	26
School/Building Administration	27	0	0	0				4,318,212	4,057,008	27
Business & Central Administration	28	100,000	100,000	30,000	10,000	32,083	206,025	2,721,017	2,450,352	28
Plant Operation and Maintenance	29	0	70,000	0		136,838	0	7,911,241	7,580,034	29
Student Transportation	30	0	0	0			71,750	4,130,949	4,008,394	30
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Noninstructional Programs	32	0	0	0		5,353,737	2,876,541	8,029,539	7,708,820	32
Facilities Acquisition and Construction	33	1,537,512	3,162,811	19,999,750			0	26,289,031	22,615,098	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	445,250	60,474,099			27,708,144	24,059,487	34
AEA Support - Direct to AEA	35							4,503,722	4,136,701	35
Total Expenditures	36	1,637,512	4,092,811	20,475,000	60,484,099	5,522,658	3,154,316	169,889,551	153,095,658	36
Transfers Out/Special Items/Down Adj	37	7,603,081	2,515,000	0	0	0	0	10,393,809	8,356,065	37
Total Expenditures & Other Uses	38	9,240,593	6,607,811	20,475,000	60,484,099	5,522,658	3,154,316	180,283,360	161,451,723	38
Ending Fund Balance	39	27,543,622	5,645,657	0	2,263,615	2,609,781	1,215,837	80,651,406	83,572,020	39
Total Requirements	40	36,784,215	12,253,468	20,475,000	62,747,714	8,132,439	4,370,153	260,934,766	245,023,743	40

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

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 FY19 (E)	Interest Due FY19 +(F)	Bond Registration Due FY19 +(G)	Total Obligation Due FY19 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by Budget Year Debt
(1) All Voted PPEL Loan agreements on this line	13,655,000	non-go	5/24/16	2,070,000	444,500	500	2,515,000	2,515,000	0
(2)									
(3) 2009 GO SMS, Shuler, Waukee Elem	50,000,000	GO	5/1/09	33,025,000	1,720,181	500	34,745,681	31,465,000	3,280,681
(4) 2010 Refunding	15,915,000	GO	4/22/10	1,090,000	357,500	500	1,448,000		1,448,000
(5) 2011 A 2012 high School Addition	10,000,000	GO	7/1/11	805,000	141,130	500	946,630		946,630
(6) 2012 B Refunding	8,390,000	GO	6/5/12	200,000	228,900	500	429,400		429,400
(7) 2014 B Refunding	6,330,000	GO	7/24/14	1,235,000	24,700	500	1,260,200		1,260,200
(8) 2014 C Grant Ragan Elementary	18,900,000	GO	8/13/14	3,120,000	413,750	500	3,534,250		3,534,250
(9) 2015 A Refunding	2,475,000	GO	3/24/14	855,000	17,100	500	872,600		872,600
(10) 2016B Crossover Refunding (2009 GO Bond)	30,915,000	GO	10/4/16	0	945,300	500	945,800	945,800	0
(11) 2012 C Revenue Bond Refunding	22,335,000	non-go	6/19/12	965,000	448,050	500	1,413,550	1,413,550	0
(12) 2013 C Revenue Bond	16,875,000	non-go	7/10/13	1,015,000	425,775	500	1,441,275	1,441,275	0
(13) 2014 Revenue Bond Timberline	16,690,000	non-go	4/1/14	995,000	516,456	500	1,511,956	1,511,956	0
(14) 2015 b Revenue Bond Timberline	19,990,000	non-go	6/9/05	1,245,000	524,475	500	1,769,975	1,769,975	0
(15) 2017 A Revenue Bond Radiant Elem	14,700,000	non-go	10/19/17	1,055,000	410,825	500	1,466,325	1,466,325	0
(16) 2018 Pre Levy 2nd HS	25,450,000	GO	8/7/18	5,490,000	690,457	500	6,180,957		6,180,957
(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)				51,095,000	6,864,599	7,000	57,966,599	40,013,881	17,952,718