

Adopted Waukee School Budget Summary

District No. 6822

Department of Management - Form S-AB

| | | Budget 2020 | Re-est. 2019 | Actual 2018 |
|--|------------|--------------------|--------------------|--------------------|
| Taxes Levied on Property | 1 | 80,855,209 | 72,069,445 | 66,451,143 |
| Utility Replacement Excise Tax | 2 | 205,233 | 202,617 | 203,365 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition\Transportation Received | 4 | 2,083,523 | 2,061,000 | 2,084,911 |
| Earnings on Investments | 5 | 589,996 | 905,229 | 1,164,122 |
| Nutrition Program Sales | 6 | 3,767,203 | 3,711,530 | 3,945,662 |
| Student Activities and Sales | 7 | 625,900 | 617,500 | 1,067,239 |
| Other Revenues from Local Sources | 8 | 5,152,858 | 5,083,532 | 4,640,688 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 65,438,262 | 61,103,192 | 56,925,006 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Other State Sources | 12 | 11,003,217 | 10,843,607 | 9,843,126 |
| Commercial & Industrial State Replacement | 13 | 2,861,840 | 2,452,842 | 2,339,567 |
| Title I Grants | 14 | 420,312 | 414,101 | 334,861 |
| IDEA and Other Federal Sources | 15 | 3,170,904 | 3,124,044 | 3,235,023 |
| Total Revenues | 16 | 176,174,457 | 162,588,639 | 152,234,712 |
| General Long-Term Debt Proceeds | 17 | 20,000,000 | 121,000,000 | 15,413,549 |
| Transfers In | 18 | 15,199,100 | 10,018,181 | 10,628,220 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 211,373,557 | 293,606,820 | 178,276,481 |
| Beginning Fund Balance | 21 | 132,456,279 | 89,415,379 | 83,586,215 |
| Total Resources | 22 | 343,829,836 | 383,022,199 | 261,862,695 |
| | | | | |
| *Instruction | 23 | 87,025,334 | 75,744,520 | 69,544,902 |
| Student Support Services | 24 | 6,093,404 | 3,876,882 | 3,689,458 |
| Instructional Staff Support Services | 25 | 11,253,177 | 10,606,515 | 9,341,498 |
| General Administration | 26 | 321,784 | 283,241 | 858,896 |
| School/Building Administration | 27 | 4,978,238 | 4,382,012 | 4,343,561 |
| Business & Central Administration | 28 | 3,340,618 | 3,032,383 | 2,625,048 |
| Plant Operation and Maintenance | 29 | 9,460,654 | 8,841,683 | 8,134,270 |
| Student Transportation | 30 | 5,076,226 | 4,815,949 | 4,490,973 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 40,524,101 | 35,838,665 | 33,483,703 |
| *Noninstructional Programs | 32 | 9,422,517 | 8,544,352 | 7,646,669 |
| Facilities Acquisition and Construction | 33 | 105,454,837 | 56,505,300 | 18,963,801 |
| Debt Service | 34 | 30,184,452 | 58,997,861 | 27,750,180 |
| AEA Support - Direct to AEA | 35 | 5,225,897 | 4,820,141 | 4,503,722 |
| *Total Other Expenditures (lines 33-35) | 35A | 140,865,186 | 120,323,302 | 51,217,703 |
| Total Expenditures | 36 | 277,837,138 | 240,450,839 | 161,892,977 |
| Transfers Out | 37 | 10,582,870 | 10,115,081 | 10,554,339 |
| Total Expenditures & Other Uses | 38 | 288,420,008 | 250,565,920 | 172,447,316 |
| Ending Fund Balance | 39 | 55,409,828 | 132,456,279 | 89,415,379 |
| Total Requirements | 40 | 343,829,836 | 383,022,199 | 261,862,695 |

Waukee

| | | General (10) | Special Revenue | | | | | This Column is Blank | |
|--|----|--------------|-----------------|-----------------|-----------|--|------------------------------------|----------------------|----|
| | | | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | Emg Levy (26) / Disaster R (28) | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 49,218,741 | | 4,025,409 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 128,842 | | 10,651 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | 0 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 2,083,523 | 0 | | 0 | | | | 4 |
| Earnings on Investments | 5 | 304,500 | 11,368 | 7,613 | 0 | 0 | 0 | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 57,500 | 568,400 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 1,335,613 | 835,548 | 46,690 | 0 | 0 | 0 | | 8 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 | 0 | 0 | 0 | | 9 |
| State Foundation Aid | 10 | 65,438,262 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | | 11 |
| Other State Sources | 12 | 505,734 | | 508 | 0 | 0 | 0 | | 12 |
| Commercial & Industrial State Replacement | 13 | 1,785,279 | | 147,449 | 0 | 0 | 0 | | 13 |
| Title 1 Grants | 14 | 420,312 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 1,483,144 | | 0 | 0 | 0 | 0 | | 15 |
| Total Revenues | 16 | 122,761,450 | 1,415,316 | 4,238,320 | 0 | 0 | 0 | | 16 |
| General Long-Term Debt Proceeds | 17 | 0 | | | | | | | 17 |
| Transfers In/Special Items/Upward Adj | 18 | 121,800 | 5,684 | 0 | 0 | 0 | 0 | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | | 0 | 0 | 0 | | 19 |
| Total Revenues & Other Sources | 20 | 122,883,250 | 1,421,000 | 4,238,320 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 18,281,890 | 609,401 | 1,395,995 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 141,165,140 | 2,030,401 | 5,634,315 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 84,709,552 | 1,424,249 | 772,906 | 0 | 0 | 0 | | 23 |
| Student Support Services | 24 | 6,093,404 | 0 | 0 | 0 | 0 | 0 | | 24 |
| Instructional Staff Support Services | 25 | 10,185,536 | 0 | 0 | 0 | 0 | 0 | | 25 |
| General Administration | 26 | 321,784 | 0 | 0 | 0 | 0 | 0 | | 26 |
| School/Building Administration | 27 | 4,978,238 | 0 | 0 | 0 | 0 | 0 | | 27 |
| Business & Central Administration | 28 | 2,751,970 | 0 | 30,450 | 0 | 0 | 0 | | 28 |
| Plant Operation and Maintenance | 29 | 8,876,712 | 0 | 365,400 | 0 | 0 | 0 | | 29 |
| Student Transportation | 30 | 5,005,176 | 0 | 0 | 0 | | 0 | | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | | 31 |
| 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 | 5,225,897 | | | | | | | 35 |
| Total Expenditures | 36 | 128,148,269 | 1,424,249 | 1,168,756 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 0 | 0 | 0 | 0 | 0 | 0 | | 37 |
| Total Expenditures & Other Uses | 38 | 128,148,269 | 1,424,249 | 1,168,756 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 13,016,871 | 606,152 | 4,465,559 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 141,165,140 | 2,030,401 | 5,634,315 | 0 | 0 | 0 | | 40 |

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| Resources: | Capital Projects (30-39) | | | Debt Service (40) | Proprietary | | Re-estimated FY19 | Actual FY18 | | |
|---|--------------------------|------------|----------------|-------------------|----------------|------------------|-------------------|-------------|-------------|----|
| | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 8,063,569 | | 19,547,490 | | | 72,069,445 | 66,451,143 | 1 |
| Utility Replacement Excise Tax | 2 | | 19,191 | | 46,549 | | | 202,617 | 203,365 | 2 |
| Income Surtaxes | 3 | | 0 | | | | | 0 | 0 | 3 |
| Tuition\Transportation Received | 4 | | | | | | | 2,061,000 | 2,084,911 | 4 |
| Earnings on Investments | 5 | 203,000 | 37,505 | 0 | 0 | 5,202 | 20,808 | 905,229 | 1,164,122 | 5 |
| Nutrition Program Sales | 6 | | | | | 3,767,203 | 0 | 3,711,530 | 3,945,662 | 6 |
| Student Activities and Sales | 7 | | | | | | 0 | 617,500 | 1,067,239 | 7 |
| Other Revenues from Local Sources | 8 | 0 | 6,351 | 0 | 0 | 10,404 | 2,918,252 | 5,083,532 | 4,640,688 | 8 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 61,103,192 | 56,925,006 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 10,461,656 | 1,608 | 0 | 0 | 33,711 | 0 | 10,843,607 | 9,843,126 | 12 |
| Commercial & Industrial State Replacement | 13 | | 271,339 | | 657,773 | | | 2,452,842 | 2,339,567 | 13 |
| Title I Grants | 14 | | | 0 | | | | 414,101 | 334,861 | 14 |
| IDEA and Other Federal Sources | 15 | 0 | 0 | 0 | 0 | 1,687,760 | 0 | 3,124,044 | 3,235,023 | 15 |
| Total Revenues | 16 | 10,664,656 | 8,399,563 | 0 | 20,251,812 | 5,504,280 | 2,939,060 | 162,588,639 | 152,234,712 | 16 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 20,000,000 | 0 | | | 121,000,000 | 15,413,549 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | 0 | 0 | 0 | 15,071,616 | 0 | 0 | 10,018,181 | 10,628,220 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 10,664,656 | 8,399,563 | 20,000,000 | 35,323,428 | 5,504,280 | 2,939,060 | 293,606,820 | 178,276,481 | 20 |
| Beginning Fund Balance | 21 | 23,750,492 | 3,485,857 | 77,460,000 | 3,455,031 | 2,707,384 | 1,310,230 | 89,415,379 | 83,586,215 | 21 |
| Total Resources | 22 | 34,415,148 | 11,885,420 | 97,460,000 | 38,778,459 | 8,211,664 | 4,249,290 | 383,022,199 | 261,862,695 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|------------|------------|------------|------------|-----------|-----------|-------------|-------------|----|
| Instruction | 23 | 0 | 118,627 | 0 | | 0 | 0 | 75,744,520 | 69,544,902 | 23 |
| Student Support Services | 24 | 0 | 0 | 0 | | 0 | 0 | 3,876,882 | 3,689,458 | 24 |
| Instructional Staff Support Services | 25 | 0 | 1,067,641 | 0 | | 0 | 0 | 10,606,515 | 9,341,498 | 25 |
| General Administration | 26 | 0 | 0 | 0 | | 0 | 0 | 283,241 | 858,896 | 26 |
| School/Building Administration | 27 | 0 | 0 | 0 | | 0 | 0 | 4,382,012 | 4,343,561 | 27 |
| Business & Central Administration | 28 | 217,653 | 0 | 75,333 | 7,909 | 31,770 | 225,533 | 3,032,383 | 2,625,048 | 28 |
| Plant Operation and Maintenance | 29 | 0 | 83,039 | 0 | | 135,503 | 0 | 8,841,683 | 8,134,270 | 29 |
| Student Transportation | 30 | 0 | 0 | 0 | | 0 | 71,050 | 4,815,949 | 4,490,973 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | 0 | 0 | 0 | | 6,177,896 | 3,244,621 | 8,544,352 | 7,646,669 | 32 |
| Facilities Acquisition and Construction | 33 | 17,782,347 | 5,747,823 | 81,924,667 | | | 0 | 56,505,300 | 18,963,801 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | 0 | 0 | 0 | 30,184,452 | | | 58,997,861 | 27,750,180 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 4,820,141 | 4,503,722 | 35 |
| Total Expenditures | 36 | 18,000,000 | 7,017,130 | 82,000,000 | 30,192,361 | 6,345,169 | 3,541,204 | 240,450,839 | 161,892,977 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 7,600,000 | 2,982,870 | 0 | 0 | 0 | 0 | 10,115,081 | 10,554,339 | 37 |
| Total Expenditures & Other Uses | 38 | 25,600,000 | 10,000,000 | 82,000,000 | 30,192,361 | 6,345,169 | 3,541,204 | 250,565,920 | 172,447,316 | 38 |
| Ending Fund Balance | 39 | 8,815,148 | 1,885,420 | 15,460,000 | 8,586,098 | 1,866,495 | 708,086 | 132,456,279 | 89,415,379 | 39 |
| Total Requirements | 40 | 34,415,148 | 11,885,420 | 97,460,000 | 38,778,459 | 8,211,664 | 4,249,290 | 383,022,199 | 261,862,695 | 40 |

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

Form includes ALL long term debt.

| 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 FY20 (E) | Interest Due FY20 +(F) | Bond Registration Due FY20 +(G) | Total Obligation Due FY20 =(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 | 13,655,000 | Non-GO | 5/24/16 | 2,095,000 | 341,000 | 600 | 2,436,600 | 0 | 2,436,600 |
| (2) 2012 B Refunding | 8,390,000 | GO | 6/5/12 | 385,000 | 222,900 | 600 | 608,500 | 0 | 608,500 |
| (3) 2014 C Grant Ragan Elementary | 18,900,000 | GO | 8/13/14 | 1,300,000 | 257,750 | 600 | 1,558,350 | 0 | 1,558,350 |
| (4) 2016B Crossover Refunding (2009 GO Bond) | 30,915,000 | GO | 10/4/16 | 1,540,000 | 945,300 | 600 | 2,485,900 | 0 | 2,485,900 |
| (5) 2012 C Revenue Bond Refunding | 22,335,000 | Non-GO | 6/19/12 | 990,000 | 419,100 | 600 | 1,409,700 | 0 | 0 |
| (6) 2013 C Revenue Bond | 16,785,000 | Non-GO | 7/10/13 | 1,040,000 | 405,475 | 600 | 1,446,075 | 0 | 0 |
| (7) 2014 Revenue Bond Timberline | 16,690,000 | Non-GO | 4/1/14 | 1,025,000 | 466,706 | 600 | 1,492,306 | 0 | 0 |
| (8) 2015 B Revenue Bond Timberline | 19,990,000 | Non-GO | 6/9/15 | 1,330,000 | 462,225 | 600 | 1,792,825 | 0 | 0 |
| (9) 2017 A Revenue Bond Radiant Elem | 14,700,000 | Non-GO | 10/19/17 | 1,080,000 | 379,175 | 600 | 1,459,775 | 0 | 0 |
| (10) 2018 A 2nd High School | 25,240,000 | GO | 8/7/18 | 830,000 | 788,075 | 600 | 1,618,675 | 0 | 1,618,675 |
| (11) 2019 2nd High School prelevy | 103,640,000 | GO | 6/1/19 | 13,322,014 | 0 | 600 | 13,322,614 | 0 | 13,322,614 |
| (12) | | | | | | | | | |
| (13) | | | | | | | | | |
| (14) | | | | | | | | | |
| (15) | | | | | | | | | |
| (16) | | | | | | | | | |
| (17) | | | | | | | | | |
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| (20) | | | | | | | | | |
| (21) | | | | | | | | | |
| (22) | | | | | | | | | |
| (23) | | | | | | | | | |
| (24) | | | | | | | | | |
| (25) | | | | | | | | | |
| (26) Total Revenue and GO Bonds | | | | 22,842,014 | 4,346,706 | 6,000 | 27,194,720 | 0 | 19,594,039 |