

## Adopted Waukee School Budget Summary

District No. 6822

Department of Management - Form S-AB

		Budget 2021	Re-est. 2020	Actual 2019
Taxes Levied on Property	1	85,104,035	80,858,880	71,989,144
Utility Replacement Excise Tax	2	706,470	205,204	204,635
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,075,311	2,083,523	1,932,890
Earnings on Investments	5	1,862,956	2,285,425	2,295,667
Nutrition Program Sales	6	4,229,973	4,167,461	4,105,873
Student Activities and Sales	7	1,107,988	1,092,422	1,108,315
Other Revenues from Local Sources	8	5,295,233	5,844,614	5,802,385
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	71,674,648	65,237,736	61,103,192
Instructional Support State Aid	11	0	0	0
Other State Sources	12	11,778,852	11,606,417	11,342,851
Commercial & Industrial State Replacement	13	2,507,608	2,496,479	2,447,263
Title I Grants	14	420,312	420,312	372,137
IDEA and Other Federal Sources	15	3,585,170	3,534,791	3,541,391
<b>Total Revenues</b>	<b>16</b>	<b>190,348,556</b>	<b>179,833,264</b>	<b>166,245,743</b>
General Long-Term Debt Proceeds	17	0	76,000,000	136,285,479
Transfers In	18	12,937,981	27,585,000	10,491,513
Proceeds of Fixed Asset Dispositions	19	0	0	0
Special Items/Upward Adjustments	20	0	1,103,293	1,086,988
<b>Total Revenues &amp; Other Sources</b>	<b>21</b>	<b>203,286,537</b>	<b>283,418,264</b>	<b>314,109,723</b>
Beginning Fund Balance	22	128,761,277	148,388,068	89,431,534
<b>Total Resources</b>	<b>23</b>	<b>332,047,814</b>	<b>431,806,332</b>	<b>403,541,257</b>
<b>*Instruction</b>	<b>24</b>	<b>92,501,041</b>	<b>87,177,917</b>	<b>76,592,133</b>
Student Support Services	25	6,824,613	6,093,404	3,787,830
Instructional Staff Support Services	26	11,442,420	10,712,529	9,385,104
General Administration	27	362,458	323,814	348,932
School Administration	28	5,345,789	4,978,238	4,413,699
Business & Central Administration	29	3,918,621	3,487,882	2,814,135
Plant Operation and Maintenance	30	10,932,962	9,514,857	9,689,469
Student Transportation	31	6,328,255	5,812,371	5,045,488
This row is intentionally left blank	32	0	0	0
<b>*Total Support Services (lines 25-32)</b>	<b>32A</b>	<b>45,155,118</b>	<b>40,923,095</b>	<b>35,484,657</b>
<b>*Noninstructional Programs</b>	<b>33</b>	<b>8,923,144</b>	<b>9,191,275</b>	<b>8,661,355</b>
Facilities Acquisition and Construction	34	73,483,273	93,724,407	43,762,126
Debt Service (Principal, interest, fiscal charges)	35	34,606,150	39,217,464	74,753,680
AEA Support - Direct to AEA	36	5,700,966	5,225,897	4,820,141
<b>*Total Other Expenditures (lines 34-36)</b>	<b>36A</b>	<b>113,790,389</b>	<b>138,167,768</b>	<b>123,335,947</b>
<b>Total Expenditures</b>	<b>37</b>	<b>260,369,692</b>	<b>275,460,055</b>	<b>244,074,092</b>
Transfers Out	38	12,937,981	27,585,000	10,491,513
Other Uses	39	0	0	587,584
<b>Total Expenditures, Transfers Out &amp; Other Uses</b>	<b>40</b>	<b>273,307,673</b>	<b>303,045,055</b>	<b>255,153,189</b>
Ending Fund Balance	41	58,740,141	128,761,277	148,388,068
<b>Total Requirements</b>	<b>42</b>	<b>332,047,814</b>	<b>431,806,332</b>	<b>403,541,257</b>

FY 2021 BUDGET YEAR WORKSHEET - Page 1

		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	50,447,335	0	4,984,279	0	0	0		1
Utility Replacement Excise Tax	2	435,749	0	43,721	0	0	0		2
Income Surtaxes	3	0	0	0	0	0	0		3
Tuition/Transportation Received	4	2,075,311	0	0	0	0	0		4
Earnings on Investments	5	556,334	11,206	0	0	0	0		5
Nutrition Program Sales	6	0	0	0	0	0	0		6
Student Activities and Sales	7	54,724	1,053,264	0	0	0	0		7
Other Revenues from Local Sources	8	1,869,733	570,031	0	0	0	0		8
Revenue from Intermediary Sources	9	0	0	0	0	0	0		9
State Foundation Aid	10	71,674,648	0	0	0	0	0		10
Instructional Support State Aid	11	0	0	0	0	0	0		11
Other State Sources	12	587,412	0	0	0	0	0		12
Commercial & Industrial State Replacement	13	1,546,570	0	155,257	0	0	0		13
Title I Grants	14	420,312	0	0	0	0	0		14
IDEA and Other Federal Sources	15	1,821,052	0	0	0	0	0		15
Total Revenues	16	131,489,180	1,634,501	5,183,257	0	0	0		16
General Long-Term Debt Proceeds	17	0	0	0	0	0	0		17
Transfers In	18	130,000	30,000	0	0	0	0		18
Proceeds of Fixed Asset Dispositions	19	0	0	0	0	0	0		19
Special Items/Upward Adjustments	20	0	0	0	0	0	0		20
Total Revenues & Other Sources	21	131,619,180	1,664,501	5,183,257	0	0	0		21
Beginning Fund Balance	22	12,689,579	669,431	4,194,799	0	0	0		22
Total Resources	23	144,308,759	2,333,932	9,378,056	0	0	0		23
<b>Requirements:</b>									
Instruction	24	87,795,650	1,659,352	2,942,465	0	0	0		24
Student Support Services	25	6,824,613	0	0	0	0	0		25
Instructional Staff Support Services	26	10,907,522	0	0	0	0	0		26
General Administration	27	360,398	0	2,060	0	0	0		27
School Administration	28	5,345,789	0	0	0	0	0		28
Business & Central Administration	29	3,164,766	0	0	0	0	0		29
Plant Operation and Maintenance	30	9,435,245	0	1,394,176	0	0	0		30
Student Transportation	31	6,275,500	0	0	0	0	0		31
This row is intentionally left blank	32	0	0	0	0	0	0		32
Noninstructional Programs	33	0	0	0	0	0	0		33
Facilities Acquisition and Construction	34	0	0	0	0	0	0		34
Debt Service (Principal, interest, fiscal charges)	35	0	0	0	0	0	0		35
AEA Support - Direct to AEA	36	5,700,966	0	0	0	0	0		36
Total Expenditures	37	135,810,449	1,659,352	4,338,701	0	0	0		37
Transfers Out	38	260,000	0	0	0	0	0		38
Other Uses	39	0	0	0	0	0	0		39
Total Expenditures, Transfers Out & Other Uses	40	136,070,449	1,659,352	4,338,701	0	0	0		40
Ending Fund Balance	41	8,238,310	674,580	5,039,355	0	0	0		41
Total Requirements	42	144,308,759	2,333,932	9,378,056	0	0	0		42

**FY 2021 BUDGET YEAR WORKSHEET - Page 2**

	Capital Projects (30-39)			Debt Service (40)	Proprietary		Total		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
<b>Resources:</b>									
Taxes Levied on Property	1	0	8,663,344	0	21,009,077	0	0	85,104,035	1
Utility Replacement Excise Tax	2	0	66,283	0	160,717	0	0	706,470	2
Income Surtaxes	3	0	0	0	0	0	0	0	3
Tuition/Transportation Received	4	0	0	0	0	0	0	2,075,311	4
Earnings on Investments	5	645,011	109,006	0	449,818	43,858	47,723	1,862,956	5
Nutrition Program Sales	6	0	0	0	0	4,229,973	0	4,229,973	6
Student Activities and Sales	7	0	0	0	0	0	0	1,107,988	7
Other Revenues from Local Sources	8	0	70,732	0	7,708	8,554	2,768,475	5,295,233	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	9
State Foundation Aid	10	0	0	0	0	0	0	71,674,648	10
Instructional Support State Aid	11	0	0	0	0	0	0	0	11
Other State Sources	12	11,163,166	802	0	1,945	25,527	0	11,778,852	12
Commercial & Industrial State Replacement	13	0	235,261	0	570,520	0	0	2,507,608	13
Title I Grants	14	0	0	0	0	0	0	420,312	14
IDEA and Other Federal Sources	15	0	0	0	0	1,764,118	0	3,585,170	15
Total Revenues	16	11,808,177	9,145,428	0	22,199,785	6,072,030	2,816,198	190,348,556	16
General Long-Term Debt Proceeds	17	0	0	0	0	0	0	0	17
Transfers In	18	0	0	0	12,547,981	0	230,000	12,937,981	18
Proceeds of Fixed Asset Dispositions	19	0	0	0	0	0	0	0	19
Special Items/Upward Adjustments	20	0	0	0	0	0	0	0	20
Total Revenues & Other Sources	21	11,808,177	9,145,428	0	34,747,766	6,072,030	3,046,198	203,286,537	21
Beginning Fund Balance	22	45,546,424	12,005,538	39,003,312	10,778,578	2,504,016	1,369,600	128,761,277	22
Total Resources	23	57,354,601	21,150,966	39,003,312	45,526,344	8,576,046	4,415,798	332,047,814	23
<b>Requirements:</b>									
Instruction	24	0	103,574	0	0	0	0	92,501,041	24
Student Support Services	25	0	0	0	0	0	0	6,824,613	25
Instructional Staff Support Services	26	0	534,898	0	0	0	0	11,442,420	26
General Administration	27	0	0	0	0	0	0	362,458	27
School Administration	28	0	0	0	0	0	0	5,345,789	28
Business & Central Administration	29	115,000	29,878	353,762	15,639	10,561	229,015	3,918,621	29
Plant Operation and Maintenance	30	0	103,541	0	0	0	0	10,932,962	30
Student Transportation	31	0	0	0	0	0	52,755	6,328,255	31
This row is intentionally left blank	32	0	0	0	0	0	0	0	32
Noninstructional Programs	33	0	0	0	0	6,012,054	2,911,090	8,923,144	33
Facilities Acquisition and Construction	34	34,924,509	9,110,764	29,448,000	0	0	0	73,483,273	34
Debt Service (Principal, interest, fiscal charges)	35	15,102	0	591,048	34,000,000	0	0	34,606,150	35
AEA Support - Direct to AEA	36	0	0	0	0	0	0	5,700,966	36
Total Expenditures	37	35,054,611	9,882,655	30,392,810	34,015,639	6,022,615	3,192,860	260,369,692	37
Transfers Out	38	7,599,531	4,948,450	0	0	130,000	0	12,937,981	38
Other Uses	39	0	0	0	0	0	0	0	39
Total Expenditures, Transfers Out & Other Uses	40	42,654,142	14,831,105	30,392,810	34,015,639	6,152,615	3,192,860	273,307,673	40
Ending Fund Balance	41	14,700,459	6,319,861	8,610,502	11,510,705	2,423,431	1,222,938	58,740,141	41
Total Requirements	42	57,354,601	21,150,966	39,003,312	45,526,344	8,576,046	4,415,798	332,047,814	42

**Waukee Long Term Debt Schedule**

**General Obligation Bonds, Voted PPEL Loan, Lease-Purchase Payments, Revenue Bonds**

Form includes ALL long term debt.

	Series Name	Original Amount of Issue	Original Principal Due FY21	Original Interest Due FY21	Subtotal Original Obligation Due FY21	Bond Administration Costs FY21	Payment Reduction due to Principal Surplus Levied in Prior Years	Interest Savings from Surplus Levy	Amount Paid from Other Sources & Fund Balance in Appropriate Fund	Net Amount Levied for this Fiscal Year	Type
	(A)	(B)	(C)	(D)	(C) + (D) = (E)	(F)	(G)	(H)	(I)	(E) + (F) - (G) - (H) - (I) = (J)	
(1)	Series 2019A	103,640,000	6,675,000	3,642,819	10,317,819	600	0	0	0	10,318,419	Voted GO Bonds
(2)	Series 2018	25,240,000	855,000	746,575	1,601,575	600	0	0	0	1,602,175	Voted GO Bonds
(3)	Series 2014C	18,900,000	1,855,000	192,750	2,047,750	600	0	0	0	2,048,350	Voted GO Bonds
(4)	Series 2012B	8,390,000	385,000	211,350	596,350	600	0	0	0	596,950	Voted GO Bonds
(5)	Series 2016B	30,915,000	1,620,000	868,300	2,488,300	600	0	0	0	2,488,900	Voted GO Bonds
(6)	Series 2012B	0	4,115,000	0	4,115,000	0	0	0	0	4,115,000	Advanced Surplus Levy
(7)	Series 2016A	13,655,000	2,125,000	236,250	2,361,250	600	0	0	0	2,361,850	Voted PPEL Loan
(8)	Series 2019B	20,525,000	1,605,000	951,000	2,556,000	600	0	0	0	2,556,600	Voted PPEL Loan
(9)	Series 2012C	22,335,000	1,015,000	389,400	1,404,400	600	0	0	0	1,405,000	Sales Tax Revenue Bonds
(10)	Series 2013C	16,785,000	1,065,000	374,275	1,439,275	600	0	0	0	1,439,875	Sales Tax Revenue Bonds
(11)	Series 2014A	16,690,000	1,055,000	415,456	1,470,456	600	0	0	0	1,471,056	Sales Tax Revenue Bonds
(12)	Series 2015B	19,990,000	1,390,000	435,625	1,825,625	600	0	0	0	1,826,225	Sales Tax Revenue Bonds
(13)	Series 2017A	14,700,000	1,110,000	346,775	1,456,775	600	0	0	0	1,457,375	Sales Tax Revenue Bonds
(14)					0						
	<b>Totals</b>	<b>311,765,000</b>	<b>24,870,000</b>	<b>8,810,575</b>	<b>33,680,575</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>		

Total By Type

17,054,794	Voted GO Bonds
4,115,000	Advanced Surplus Levy
4,918,450	Voted PPEL Loan
7,599,531	Sales Tax Revenue Bonds