

## ADOPTED DUBUQUE SCHOOL BUDGET SUMMARY

District No. 1863

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	44,757,562	43,786,476	43,891,006
Utility Replacement Excise Tax	2	1,272,605	1,225,462	1,250,988
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,489,492	2,280,887	2,127,152
Earnings on Investments	5	115,350	112,900	141,598
Nutrition Program Sales	6	2,445,600	2,400,000	2,395,633
Student Activities and Sales	7	440,500	430,000	522,548
Other Revenues from Local Sources	8	2,987,050	3,607,705	3,830,933
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	69,120,221	66,261,960	63,229,402
Instructional Support State Aid	11	295,640	0	0
Other State Sources	12	10,813,409	15,006,125	11,688,476
Commercial & Industrial State Replacement	13	1,550,763	129,157	0
Title I Grants	14	1,923,881	1,923,881	1,597,490
IDEA and Other Federal Sources	15	7,236,700	7,411,056	7,354,177
<b>Total Revenues</b>	<b>16</b>	<b>145,448,773</b>	<b>144,575,609</b>	<b>138,029,403</b>
General Long-Term Debt Proceeds	17	0	15,960,000	13,033,000
Transfers In	18	3,289,250	4,041,361	3,908,940
Proceeds of Fixed Asset Dispositions	19	70,000	85,000	158,695
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>148,808,023</b>	<b>164,661,970</b>	<b>155,130,038</b>
Beginning Fund Balance	21	42,778,801	43,974,925	57,505,038
<b>Total Resources</b>	<b>22</b>	<b>191,586,824</b>	<b>208,636,895</b>	<b>212,635,076</b>
<b>*Instruction</b>	<b>23</b>	<b>89,403,455</b>	<b>92,107,882</b>	<b>82,939,552</b>
Student Support Services	24	6,465,000	6,615,459	6,141,827
Instructional Staff Support Services	25	6,153,000	5,301,179	6,796,958
General Administration	26	1,720,000	1,749,766	1,811,269
School/Building Administration	27	6,164,000	6,608,128	6,342,589
Business & Central Administration	28	6,197,600	4,678,013	4,693,175
Plant Operation and Maintenance	29	10,190,000	10,419,732	9,599,256
Student Transportation	30	4,468,600	4,424,759	5,612,731
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>41,358,200</b>	<b>39,797,036</b>	<b>40,997,805</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>5,309,600</b>	<b>5,205,091</b>	<b>5,018,210</b>
Facilities Acquisition and Construction	33	6,326,553	17,673,843	25,750,983
Debt Service	34	2,713,000	2,104,064	5,321,005
AEA Support - Direct to AEA	35	5,277,245	4,928,817	4,723,656
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>14,316,798</b>	<b>24,706,724</b>	<b>35,795,644</b>
<b>Total Expenditures</b>	<b>36</b>	<b>150,388,053</b>	<b>161,816,733</b>	<b>164,751,211</b>
Transfers Out	37	3,289,250	4,041,361	3,908,940
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>153,677,303</b>	<b>165,858,094</b>	<b>168,660,151</b>
Ending Fund Balance	39	37,909,521	42,778,801	43,974,925
<b>Total Requirements</b>	<b>40</b>	<b>191,586,824</b>	<b>208,636,895</b>	<b>212,635,076</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	39,798,452		1,457,629	0	0	0		1
Utility Replacement Excise Tax	2	1,140,258		42,371	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	2,489,492							4
Earnings on Investments	5	44,500	2,100	15,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	80,000	360,500						7
Other Revenues from Local Sources	8	1,227,250	1,467,800	21,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	69,120,221							10
Instructional Support State Aid	11	295,640							11
Other State Sources	12	1,031,250		1,000					12
Commercial & Industrial State Replacement	13	1,362,284		48,719	0	0	0		13
Title I Grants	14	1,923,881							14
IDEA and Other Federal Sources	15	4,436,700							15
Total Revenues	16	122,949,928	1,830,400	1,585,719	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	70,000							19
Total Revenues & Other Sources	20	123,019,928	1,830,400	1,585,719	0	0	0		20
Beginning Fund Balance	21	14,221,818	787,157	9,044,768	0	0	0		21
Total Resources	22	137,241,746	2,617,557	10,630,487	0	0	0		22
<b>Requirements:</b>									
Instruction	23	85,822,755	1,807,700	773,000					23
Student Support Services	24	6,400,000		65,000					24
Instructional Staff Support Services	25	5,100,000		53,000					25
General Administration	26	1,700,000		5,000					26
School/Building Administration	27	6,100,000		64,000					27
Business & Central Administration	28	3,300,000	16,500	15,000					28
Plant Operation and Maintenance	29	8,900,000		1,290,000					29
Student Transportation	30	3,400,000	20,600	188,000					30
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Noninstructional Programs	32			124,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	5,277,245							35
Total Expenditures	36	126,000,000	1,844,800	2,577,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	126,000,000	1,844,800	2,577,000	0	0	0		38
Ending Fund Balance	39	11,241,746	772,757	8,053,487	0	0	0		39
Total Requirements	40	137,241,746	2,617,557	10,630,487	0	0	0		40

DUBUQUE

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		3,501,481		0			43,786,476	43,891,006	1
Utility Replacement Excise Tax	2		89,976		0			1,225,462	1,250,988	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							2,280,887	2,127,152	4
Earnings on Investments	5	22,500	5,000		24,250	2,000		112,900	141,598	5
Nutrition Program Sales	6					2,445,600		2,400,000	2,395,633	6
Student Activities and Sales	7							430,000	522,548	7
Other Revenues from Local Sources	8	250,000	8,000			13,000		3,607,705	3,830,933	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							66,261,960	63,229,402	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	9,740,559	1,600			39,000		15,006,125	11,688,476	12
Commercial & Industrial State Replacement	13		139,760		0			129,157	0	13
Title I Grants	14							1,923,881	1,597,490	14
IDEA and Other Federal Sources	15					2,800,000		7,411,056	7,354,177	15
Total Revenues	16	10,013,059	3,745,817	0	24,250	5,299,600	0	144,575,609	138,029,403	16
General Long-Term Debt Proceeds	17							15,960,000	13,033,000	17
Transfers In/Special Items/Upward Adj	18				3,289,250			4,041,361	3,908,940	18
Proceeds of Fixed Asset Dispositions	19							85,000	158,695	19
Total Revenues & Other Sources	20	10,013,059	3,745,817	0	3,313,500	5,299,600	0	164,661,970	155,130,038	20
Beginning Fund Balance	21	8,726,140	3,740,736	0	5,442,215	815,967	0	43,974,925	57,505,038	21
Total Resources	22	18,739,199	7,486,553	0	8,755,715	6,115,567	0	208,636,895	212,635,076	22

**Requirements:**

Instruction	23	1,000,000						92,107,882	82,939,552	23
Student Support Services	24							6,615,459	6,141,827	24
Instructional Staff Support Services	25	1,000,000						5,301,179	6,796,958	25
General Administration	26	15,000						1,749,766	1,811,269	26
School/Building Administration	27							6,608,128	6,342,589	27
Business & Central Administration	28	1,610,000	1,150,000			106,100		4,678,013	4,693,175	28
Plant Operation and Maintenance	29							10,419,732	9,599,256	29
Student Transportation	30		860,000					4,424,759	5,612,731	30
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Noninstructional Programs	32					5,185,600		5,205,091	5,018,210	32
Facilities Acquisition and Construction	33	4,350,000	1,976,553					17,673,843	25,750,983	33
Debt Service (Principal, interest, fiscal charges)	34				2,713,000			2,104,064	5,321,005	34
AEA Support - Direct to AEA	35							4,928,817	4,723,656	35
Total Expenditures	36	7,975,000	3,986,553	0	2,713,000	5,291,700	0	161,816,733	164,751,211	36
Transfers Out/Special Items/Down Adj	37	3,289,250						4,041,361	3,908,940	37
Total Expenditures & Other Uses	38	11,264,250	3,986,553	0	2,713,000	5,291,700	0	165,858,094	168,660,151	38
Ending Fund Balance	39	7,474,949	3,500,000	0	6,042,715	823,867	0	42,778,801	43,974,925	39
Total Requirements	40	18,739,199	7,486,553	0	8,755,715	6,115,567	0	208,636,895	212,635,076	40

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

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) School Infrastructure Sales, Services, & Use						0		0
(4) Tax Revenue Bonds, Series 2012	10,000,000		570,000	166,612	1,000	737,612	737,612	0
(5) School Infrastructure Sales, Services, & Use						0		0
(6) Tax Revenue Bonds, Series 2013	10,000,000		570,000	188,270	1,000	759,270	759,270	0
(7) School Infrastructure Sales, Services, & Use						0		0
(8) Tax Revenue Bonds, Series 2014	13,033,000		250,000	406,602	750	657,352	657,352	0
(9) School Infrastructure Sales, Services, & Use						0		0
(10) Tax Revenue Bonds, Series 2015	15,960,000		0	560,908	1,000	561,908	561,908	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)			1,390,000	1,322,392	3,750	2,716,142	2,716,142	0