

ADOPTED MARSHALLTOWN SCHOOL BUDGET SUMMARY

District No. 4104

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	16,124,459	15,764,676	15,825,760
Utility Replacement Excise Tax	2	1,212,626	1,192,477	1,151,386
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	780,000	767,469	702,328
Earnings on Investments	5	123,600	116,884	108,624
Nutrition Program Sales	6	840,000	835,349	606,300
Student Activities and Sales	7	685,000	634,388	693,532
Other Revenues from Local Sources	8	500,000	506,872	1,063,673
Revenue from Intermediary Sources	9	4,000	4,183	7,003
State Foundation Aid	10	40,230,705	37,783,142	35,800,629
Instructional Support State Aid	11	262,898	0	0
Other State Sources	12	5,643,325	6,841,371	4,417,154
Commercial & Industrial State Replacement	13	600,828	144,573	0
Title I Grants	14	1,475,000	1,455,467	1,559,883
IDEA and Other Federal Sources	15	4,200,000	4,150,915	5,311,439
Total Revenues	16	72,682,441	70,197,766	67,247,711
General Long-Term Debt Proceeds	17	10,000,000	0	10,000,000
Transfers In	18	4,332,705	11,625,470	6,663,297
Proceeds of Fixed Asset Dispositions	19	0	0	1,150
Total Revenues & Other Sources	20	87,015,146	81,823,236	83,912,158
Beginning Fund Balance	21	10,305,581	16,979,881	32,327,662
Total Resources	22	97,320,727	98,803,117	116,239,820
*Instruction	23	43,694,525	42,038,857	41,008,047
Student Support Services	24	2,727,217	2,622,324	2,865,287
Instructional Staff Support Services	25	3,325,367	3,158,948	2,165,535
General Administration	26	1,560,923	1,500,888	1,490,066
School/Building Administration	27	2,265,376	2,178,247	2,114,382
Business & Central Administration	28	906,438	902,305	867,601
Plant Operation and Maintenance	29	4,952,144	4,761,677	4,686,392
Student Transportation	30	1,820,445	1,754,250	1,725,003
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*Total Support Services (lines 24-31)	31A	17,557,910	16,878,639	15,914,266
*Noninstructional Programs	32	3,666,752	3,551,431	3,236,958
Facilities Acquisition and Construction	33	4,020,000	8,929,579	9,880,745
Debt Service	34	4,332,705	3,720,535	20,318,246
AEA Support - Direct to AEA	35	2,525,532	2,365,196	2,238,380
*Total Other Expenditures (lines 33-35)	35A	10,878,237	15,015,310	32,437,371
Total Expenditures	36	75,797,424	77,484,237	92,596,642
Transfers Out	37	4,332,705	11,013,299	6,663,297
Total Expenditures & Other Uses	38	80,130,129	88,497,536	99,259,939
Ending Fund Balance	39	17,190,598	10,305,581	16,979,881
Total Requirements	40	97,320,727	98,803,117	116,239,820

		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	13,987,492		1,115,457	116,561	0	0		1
Utility Replacement Excise Tax	2	1,053,811		84,543	8,834	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	780,000							4
Earnings on Investments	5	7,500		2,000	300	100			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	35,000	650,000						7
Other Revenues from Local Sources	8	500,000							8
Revenue from Intermediary Sources	9	4,000							9
State Foundation Aid	10	40,230,705							10
Instructional Support State Aid	11	262,898							11
Other State Sources	12	800,000		700	75				12
Commercial & Industrial State Replacement	13	519,625		41,022	4,287	0	0		13
Title I Grants	14	1,475,000							14
IDEA and Other Federal Sources	15	1,500,000							15
Total Revenues	16	61,156,031	650,000	1,243,722	130,057	100	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	61,156,031	650,000	1,243,722	130,057	100	0		20
Beginning Fund Balance	21	4,527,558	189,179	1,616,966	46,166	50,198	0		21
Total Resources	22	65,683,589	839,179	2,860,688	176,223	50,298	0		22
Requirements:									
Instruction	23	42,368,025	700,000	625,000		1,500			23
Student Support Services	24	2,727,217							24
Instructional Staff Support Services	25	3,075,367							25
General Administration	26	1,166,232		394,691					26
School/Building Administration	27	2,265,376							27
Business & Central Administration	28	897,120		9,318					28
Plant Operation and Maintenance	29	4,801,111		151,033					29
Student Transportation	30	1,570,445							30
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Noninstructional Programs	32				75,000				32
Facilities Acquisition and Construction	33				20,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,525,532							35
Total Expenditures	36	61,396,425	700,000	1,180,042	95,000	1,500	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	61,396,425	700,000	1,180,042	95,000	1,500	0		38
Ending Fund Balance	39	4,287,164	139,179	1,680,646	81,223	48,798	0		39
Total Requirements	40	65,683,589	839,179	2,860,688	176,223	50,298	0		40

MARSHALLTOWN

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		904,949		0			15,764,676	15,825,760	1
Utility Replacement Excise Tax	2		65,437		0			1,192,477	1,151,386	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							767,469	702,328	4
Earnings on Investments	5	30,000	1,200		82,000	500		116,884	108,624	5
Nutrition Program Sales	6					840,000		835,349	606,300	6
Student Activities and Sales	7							634,388	693,532	7
Other Revenues from Local Sources	8							506,872	1,063,673	8
Revenue from Intermediary Sources	9							4,183	7,003	9
State Foundation Aid	10							37,783,142	35,800,629	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	4,800,000	550			42,000		6,841,371	4,417,154	12
Commercial & Industrial State Replacement	13		35,894		0			144,573	0	13
Title I Grants	14							1,455,467	1,559,883	14
IDEA and Other Federal Sources	15					2,700,000		4,150,915	5,311,439	15
Total Revenues	16	4,830,000	1,008,030	0	82,000	3,582,500	0	70,197,766	67,247,711	16
General Long-Term Debt Proceeds	17			10,000,000				0	10,000,000	17
Transfers In/Special Items/Upward Adj	18				4,332,705			11,625,470	6,663,297	18
Proceeds of Fixed Asset Dispositions	19							0	1,150	19
Total Revenues & Other Sources	20	4,830,000	1,008,030	10,000,000	4,414,705	3,582,500	0	81,823,236	83,912,158	20
Beginning Fund Balance	21	163,768	946,276	0	1,909,598	812,753	43,119	16,979,881	32,327,662	21
Total Resources	22	4,993,768	1,954,306	10,000,000	6,324,303	4,395,253	43,119	98,803,117	116,239,820	22

Requirements:

Instruction	23							42,038,857	41,008,047	23
Student Support Services	24							2,622,324	2,865,287	24
Instructional Staff Support Services	25		250,000					3,158,948	2,165,535	25
General Administration	26							1,500,888	1,490,066	26
School/Building Administration	27							2,178,247	2,114,382	27
Business & Central Administration	28							902,305	867,601	28
Plant Operation and Maintenance	29							4,761,677	4,686,392	29
Student Transportation	30		250,000					1,754,250	1,725,003	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					3,591,752		3,551,431	3,236,958	32
Facilities Acquisition and Construction	33	500,000	500,000	3,000,000				8,929,579	9,880,745	33
Debt Service (Principal, interest, fiscal charges)	34				4,332,705			3,720,535	20,318,246	34
AEA Support - Direct to AEA	35							2,365,196	2,238,380	35
Total Expenditures	36	500,000	1,000,000	3,000,000	4,332,705	3,591,752	0	77,484,237	92,596,642	36
Transfers Out/Special Items/Down Adj	37	4,145,845	186,860					11,013,299	6,663,297	37
Total Expenditures & Other Uses	38	4,645,845	1,186,860	3,000,000	4,332,705	3,591,752	0	88,497,536	99,259,939	38
Ending Fund Balance	39	347,923	767,446	7,000,000	1,991,598	803,501	43,119	10,305,581	16,979,881	39
Total Requirements	40	4,993,768	1,954,306	10,000,000	6,324,303	4,395,253	43,119	98,803,117	116,239,820	40

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

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)						0		0
(4) GO School Bonds 2004 Refinanced 2012-B	17,120,000		1,565,000	397,672		1,962,672	1,962,672	0
(5) GO School Bonds 2006 Refinanced 2012-A	870,000	6/8/06		19,108	150	19,258	19,258	0
(6) PPEL Capital Loan Note 2008	800,000	5/30/08	100,000	4,200		104,200	104,200	0
(7) QZAB 2008	1,700,000	11/1/08	186,860			186,860	186,860	0
(8) Revenue Bonds 2011	10,000,000	2/23/11	890,000	227,885	750	1,118,635	1,118,635	0
(9) Revenue Bonds 2013	10,000,000	10/21/13	650,000	289,080	2,000	941,080	941,080	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)			3,391,860	937,945	2,900	4,332,705	4,332,705	0