

ADOPTED DUBUQUE SCHOOL BUDGET SUMMARY

District No. 1863

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	44,313,223	44,351,669	46,699,266
Utility Replacement Excise Tax	2	1,200,349	1,275,928	1,335,306
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	2,375,000	2,323,900	2,303,419
Earnings on Investments	5	94,650	260,200	462,008
Nutrition Program Sales	6	2,552,800	2,400,000	2,471,135
Student Activities and Sales	7	626,600	622,000	632,527
Other Revenues from Local Sources	8	12,052,888	14,625,599	13,649,064
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	62,072,565	62,021,131	61,081,822
Instructional Support State Aid	11	325,282	0	0
Other State Sources	12	999,700	1,037,168	999,124
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	1,455,600	1,712,575	1,613,871
IDEA and Other Federal Sources	15	7,707,000	7,621,039	8,592,955
Total Revenues	16	135,775,657	138,251,209	139,840,497
General Long-Term Debt Proceeds	17	21,475,000	10,000,000	10,050,344
Transfers In	18	5,355,000	8,604,529	9,268,173
Proceeds of Fixed Asset Dispositions	19	112,700	105,258	146,553
Total Revenues & Other Sources	20	162,718,357	156,960,996	159,305,567
Beginning Fund Balance	21	45,779,922	54,442,610	37,051,112
Total Resources	22	208,498,279	211,403,606	196,356,679
*Instruction	23	82,539,000	82,082,678	76,101,088
Student Support Services	24	5,856,200	5,812,004	5,252,793
Instructional Staff Support Services	25	5,075,000	5,022,706	3,984,984
General Administration	26	1,860,000	1,883,607	1,583,484
School/Building Administration	27	6,156,000	6,167,364	5,865,322
Business & Central Administration	28	6,997,000	5,163,720	4,998,808
Plant Operation and Maintenance	29	9,468,000	9,599,090	8,710,514
Student Transportation	30	5,072,000	4,997,237	4,120,582
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*Total Support Services (lines 24-31)	31A	40,484,200	38,645,728	34,516,487
*Noninstructional Programs	32	5,447,631	5,237,922	4,851,054
Facilities Acquisition and Construction	33	25,094,045	18,320,929	4,919,944
Debt Service	34	5,200,000	7,962,325	7,756,031
AEA Support - Direct to AEA	35	4,973,457	4,743,973	4,496,822
*Total Other Expenditures (lines 33-35)	35A	35,267,502	31,027,227	17,172,797
Total Expenditures	36	163,738,333	156,993,555	132,641,426
Transfers Out	37	5,397,100	8,630,129	9,272,643
Total Expenditures & Other Uses	38	169,135,433	165,623,684	141,914,069
Ending Fund Balance	39	39,362,846	45,779,922	54,442,610
Total Requirements	40	208,498,279	211,403,606	196,356,679

DUBUQUE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	35,156,721		5,838,711	0	0	0		1
Utility Replacement Excise Tax	2	957,358		161,289	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	2,375,000							4
Earnings on Investments	5	36,000	1,850	6,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	295,000	331,600						7
Other Revenues from Local Sources	8	1,022,500	1,383,300	25,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	62,072,565							10
Instructional Support State Aid	11	325,282							11
Other State Sources	12	958,000		1,000					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	1,455,600							14
IDEA and Other Federal Sources	15	4,628,000							15
Total Revenues	16	109,282,026	1,716,750	6,032,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	355,000							18
Proceeds of Fixed Asset Dispositions	19	105,000							19
Total Revenues & Other Sources	20	109,742,026	1,716,750	6,032,000	0	0	0		20
Beginning Fund Balance	21	22,092,855	771,237	3,995,221	0	0	0		21
Total Resources	22	131,834,881	2,487,987	10,027,221	0	0	0		22
Requirements:									
Instruction	23	80,303,000	1,648,000	588,000					23
Student Support Services	24	5,750,000		36,000					24
Instructional Staff Support Services	25	4,968,000		107,000					25
General Administration	26	1,801,000		59,000					26
School/Building Administration	27	6,042,000		114,000					27
Business & Central Administration	28	2,873,000		17,000					28
Plant Operation and Maintenance	29	8,862,000		606,000					29
Student Transportation	30	3,498,000		149,000					30
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Noninstructional Programs	32	101,231		107,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	4,973,457							35
Total Expenditures	36	119,171,688	1,648,000	1,783,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	5,000	87,900						37
Total Expenditures & Other Uses	38	119,176,688	1,735,900	1,783,000	0	0	0		38
Ending Fund Balance	39	12,658,193	752,087	8,244,221	0	0	0		39
Total Requirements	40	131,834,881	2,487,987	10,027,221	0	0	0		40

DUBUQUE Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		3,317,791	0			44,351,669	46,699,266	1
Utility Replacement Excise Tax	2		81,702	0			1,275,928	1,335,306	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						2,323,900	2,303,419	4
Earnings on Investments	5	15,000	3,800	30,000	2,000		260,200	462,008	5
Nutrition Program Sales	6				2,552,800		2,400,000	2,471,135	6
Student Activities and Sales	7						622,000	632,527	7
Other Revenues from Local Sources	8	9,615,888	6,000			200	14,625,599	13,649,064	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						62,021,131	61,081,822	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12		1,700			39,000	1,037,168	999,124	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						1,712,575	1,613,871	14
IDEA and Other Federal Sources	15				3,079,000		7,621,039	8,592,955	15
Total Revenues	16	9,630,888	3,410,993	0	30,000	5,673,000	138,251,209	139,840,497	16
General Long-Term Debt Proceeds	17	21,475,000					10,000,000	10,050,344	17
Transfers In/Special Items/Upward Adj	18			5,000,000			8,604,529	9,268,173	18
Proceeds of Fixed Asset Dispositions	19		200			7,500	105,258	146,553	19
Total Revenues & Other Sources	20	31,105,888	3,411,193	0	5,030,000	5,680,500	156,960,996	159,305,567	20
Beginning Fund Balance	21	8,371,673	2,305,830	0	7,275,429	967,677	54,442,610	37,051,112	21
Total Resources	22	39,477,561	5,717,023	0	12,305,429	6,648,177	211,403,606	196,356,679	22
Requirements:									
Instruction	23						82,082,678	76,101,088	23
Student Support Services	24					70,200	5,812,004	5,252,793	24
Instructional Staff Support Services	25						5,022,706	3,984,984	25
General Administration	26						1,883,607	1,583,484	26
School/Building Administration	27						6,167,364	5,865,322	27
Business & Central Administration	28	3,650,000	302,600			154,400	5,163,720	4,998,808	28
Plant Operation and Maintenance	29						9,599,090	8,710,514	29
Student Transportation	30		1,425,000				4,997,237	4,120,582	30
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Noninstructional Programs	32					5,239,400	5,237,922	4,851,054	32
Facilities Acquisition and Construction	33	22,694,045	2,400,000				18,320,929	4,919,944	33
Debt Service (Principal, interest, fiscal charges)	34			5,200,000			7,962,325	7,756,031	34
AEA Support - Direct to AEA	35						4,743,973	4,496,822	35
Total Expenditures	36	26,344,045	4,127,600	0	5,200,000	5,464,000	156,993,555	132,641,426	36
Transfers Out/Special Items/Down Adj	37	5,000,000				304,200	8,630,129	9,272,643	37
Total Expenditures & Other Uses	38	31,344,045	4,127,600	0	5,200,000	5,768,200	165,623,684	141,914,069	38
Ending Fund Balance	39	8,133,516	1,589,423	0	7,105,429	879,977	45,779,922	54,442,610	39
Total Requirements	40	39,477,561	5,717,023	0	12,305,429	6,648,177	211,403,606	196,356,679	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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 Refunding Bonds, Series 2010B	11,750,000		4,850,000	10,000	400	4,860,400	4,860,400	0
(5) School Infrastructure Sales, Services, & Use						0		0
(6) Tax Refunding Bonds, Series 2012	10,000,000		0	179,363	1,000	180,363	180,363	0
(7) School Infrastructure Sales, Services, & Use						0		0
(8) Tax Refunding Bonds, Series 2013	10,000,000		0	109,317	1,000	110,317	110,317	0
(9) School Infrastructure Sales, Services, & Use						0		0
(10) Tax Refunding Bonds, Series 2014	21,475,000		0	0	1,000	1,000	1,000	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)			4,850,000	298,680	3,400	5,152,080	5,152,080	0