

ADOPTED DUBUQUE SCHOOL BUDGET SUMMARY

District No. 1863

Department of Management - Form S-AB

| | | Budget 2015 | Re-est. 2014 | Actual 2013 |
|--|------------|--------------------|--------------------|--------------------|
| Taxes Levied on Property | 1 | 43,766,868 | 44,049,554 | 44,287,420 |
| Utility Replacement Excise Tax | 2 | 1,225,010 | 1,193,080 | 1,370,667 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition\Transportation Received | 4 | 2,489,100 | 2,433,000 | 2,402,947 |
| Earnings on Investments | 5 | 118,560 | 167,200 | 371,873 |
| Nutrition Program Sales | 6 | 2,704,000 | 2,600,000 | 2,402,214 |
| Student Activities and Sales | 7 | 461,100 | 447,000 | 477,702 |
| Other Revenues from Local Sources | 8 | 2,892,800 | 4,231,380 | 15,560,101 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 66,592,878 | 63,478,019 | 61,837,944 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Other State Sources | 12 | 13,344,380 | 10,808,979 | 867,695 |
| Commercial & Industrial Replacement | 13 | 763,986 | 0 | 0 |
| Title I Grants | 14 | 1,580,200 | 1,580,200 | 1,806,912 |
| IDEA and Other Federal Sources | 15 | 7,202,000 | 7,258,323 | 7,595,831 |
| Total Revenues | 16 | 143,140,882 | 138,246,735 | 138,981,306 |
| General Long-Term Debt Proceeds | 17 | 10,000,000 | 13,033,000 | 10,071,376 |
| Transfers In | 18 | 2,267,747 | 3,810,000 | 8,529,464 |
| Proceeds of Fixed Asset Dispositions | 19 | 105,000 | 105,000 | 106,031 |
| Total Revenues & Other Sources | 20 | 155,513,629 | 155,194,735 | 157,688,177 |
| Beginning Fund Balance | 21 | 42,338,066 | 57,505,038 | 54,442,610 |
| Total Resources | 22 | 197,851,695 | 212,699,773 | 212,130,787 |
| | | | | |
| *Instruction | 23 | 88,356,873 | 81,237,209 | 77,794,352 |
| Student Support Services | 24 | 7,349,504 | 7,000,585 | 5,492,706 |
| Instructional Staff Support Services | 25 | 5,720,295 | 5,502,399 | 4,602,492 |
| General Administration | 26 | 1,854,446 | 1,783,721 | 1,737,170 |
| School/Building Administration | 27 | 6,300,395 | 6,086,503 | 6,024,595 |
| Business & Central Administration | 28 | 5,247,680 | 4,919,743 | 4,754,012 |
| Plant Operation and Maintenance | 29 | 9,478,824 | 9,106,146 | 9,066,281 |
| Student Transportation | 30 | 4,841,714 | 5,430,787 | 4,277,877 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 40,792,858 | 39,829,884 | 35,955,133 |
| *Noninstructional Programs | 32 | 5,236,604 | 5,111,062 | 5,244,932 |
| Facilities Acquisition and Construction | 33 | 15,300,000 | 30,438,600 | 14,520,178 |
| Debt Service | 34 | 1,961,000 | 5,354,807 | 8,107,785 |
| AEA Support - Direct to AEA | 35 | 5,272,259 | 4,580,145 | 4,515,012 |
| *Total Other Expenditures (lines 33-35) | 35A | 22,533,259 | 40,373,552 | 27,142,975 |
| Total Expenditures | 36 | 156,919,594 | 166,551,707 | 146,137,392 |
| Transfers Out | 37 | 2,267,747 | 3,810,000 | 8,488,357 |
| Total Expenditures & Other Uses | 38 | 159,187,341 | 170,361,707 | 154,625,749 |
| Ending Fund Balance | 39 | 38,664,354 | 42,338,066 | 57,505,038 |
| Total Requirements | 40 | 197,851,695 | 212,699,773 | 212,130,787 |

| | | General (10) | Special Revenue | | | | This Column is Blank | |
|--|----|--------------|-----------------|-----------------|-----------|--|----------------------|----|
| | | | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 35,667,063 | | 4,617,644 | 0 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 1,005,097 | | 132,356 | 0 | 0 | 0 | 2 |
| Income Surtaxes | 3 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 2,489,100 | | | | | | 4 |
| Earnings on Investments | 5 | 55,000 | 2,060 | 15,000 | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 80,000 | 381,100 | | | | | 7 |
| Other Revenues from Local Sources | 8 | 1,348,800 | 1,442,000 | 75,000 | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 9 |
| State Foundation Aid | 10 | 66,592,878 | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | 11 |
| Other State Sources | 12 | 4,006,000 | | 1,000 | | | | 12 |
| Commercial & Industrial Replacement | 13 | 616,293 | | 77,728 | 0 | 0 | 0 | 13 |
| Title I Grants | 14 | 1,580,200 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 4,902,000 | | | | | | 15 |
| Total Revenues | 16 | 118,342,431 | 1,825,160 | 4,918,728 | 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 | 105,000 | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 118,447,431 | 1,825,160 | 4,918,728 | 0 | 0 | 0 | 20 |
| Beginning Fund Balance | 21 | 24,275,586 | 669,350 | 8,408,418 | 0 | 0 | 0 | 21 |
| Total Resources | 22 | 142,723,017 | 2,494,510 | 13,327,146 | 0 | 0 | 0 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 84,029,873 | 1,855,000 | 597,000 | | | | 23 |
| Student Support Services | 24 | 6,084,504 | | 65,000 | | | | 24 |
| Instructional Staff Support Services | 25 | 5,639,295 | | 81,000 | | | | 25 |
| General Administration | 26 | 1,841,446 | | 5,000 | | | | 26 |
| School/Building Administration | 27 | 6,203,395 | | 82,000 | | | | 27 |
| Business & Central Administration | 28 | 3,234,757 | | 676,000 | | | | 28 |
| Plant Operation and Maintenance | 29 | 8,810,824 | | 668,000 | | | | 29 |
| Student Transportation | 30 | 3,757,714 | 15,000 | 169,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | 100,841 | | 128,000 | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 5,272,259 | | | | | | 35 |
| Total Expenditures | 36 | 124,974,908 | 1,870,000 | 2,471,000 | 0 | 0 | 0 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 124,974,908 | 1,870,000 | 2,471,000 | 0 | 0 | 0 | 38 |
| Ending Fund Balance | 39 | 17,748,109 | 624,510 | 10,856,146 | 0 | 0 | 0 | 39 |
| Total Requirements | 40 | 142,723,017 | 2,494,510 | 13,327,146 | 0 | 0 | 0 | 40 |

DUBUQUE

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY14 | Actual FY13 | |
|---------------------------------------|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 3,482,161 | | 0 | | | 44,049,554 | 44,287,420 | 1 |
| Utility Replacement Excise Tax | 2 | | 87,557 | | 0 | | | 1,193,080 | 1,370,667 | 2 |
| Income Surtaxes | 3 | | | | | | | 0 | 0 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 2,433,000 | 2,402,947 | 4 |
| Earnings on Investments | 5 | 15,000 | 5,000 | | 25,000 | 1,500 | | 167,200 | 371,873 | 5 |
| Nutrition Program Sales | 6 | | | | | 2,704,000 | | 2,600,000 | 2,402,214 | 6 |
| Student Activities and Sales | 7 | | | | | | | 447,000 | 477,702 | 7 |
| Other Revenues from Local Sources | 8 | | 7,000 | | | 20,000 | | 4,231,380 | 15,560,101 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 63,478,019 | 61,837,944 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 9,297,680 | 1,700 | | | 38,000 | | 10,808,979 | 867,695 | 12 |
| Commercial & Industrial Replacement | 13 | | 69,965 | | 0 | | | 0 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 1,580,200 | 1,806,912 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 2,300,000 | | 7,258,323 | 7,595,831 | 15 |
| Total Revenues | 16 | 9,312,680 | 3,653,383 | 0 | 25,000 | 5,063,500 | 0 | 138,246,735 | 138,981,306 | 16 |
| General Long-Term Debt Proceeds | 17 | 10,000,000 | | | | | | 13,033,000 | 10,071,376 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 2,267,747 | | | 3,810,000 | 8,529,464 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 105,000 | 106,031 | 19 |
| Total Revenues & Other Sources | 20 | 19,312,680 | 3,653,383 | 0 | 2,292,747 | 5,063,500 | 0 | 155,194,735 | 157,688,177 | 20 |
| Beginning Fund Balance | 21 | 1,746,854 | 3,155,335 | 0 | 3,334,730 | 747,793 | 0 | 57,505,038 | 54,442,610 | 21 |
| Total Resources | 22 | 21,059,534 | 6,808,718 | 0 | 5,627,477 | 5,811,293 | 0 | 212,699,773 | 212,130,787 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|------------|-----------|---|-----------|-----------|---|-------------|-------------|----|
| Instruction | 23 | 1,800,000 | 75,000 | | | | | 81,237,209 | 77,794,352 | 23 |
| Student Support Services | 24 | 1,200,000 | | | | | | 7,000,585 | 5,492,706 | 24 |
| Instructional Staff Support Services | 25 | | | | | | | 5,502,399 | 4,602,492 | 25 |
| General Administration | 26 | | 8,000 | | | | | 1,783,721 | 1,737,170 | 26 |
| School/Building Administration | 27 | | 15,000 | | | | | 6,086,503 | 6,024,595 | 27 |
| Business & Central Administration | 28 | 1,100,000 | 115,000 | | | 121,923 | | 4,919,743 | 4,754,012 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | | 9,106,146 | 9,066,281 | 29 |
| Student Transportation | 30 | | 900,000 | | | | | 5,430,787 | 4,277,877 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 5,007,763 | | 5,111,062 | 5,244,932 | 32 |
| Facilities Acquisition and Construction | 33 | 13,000,000 | 2,300,000 | | | | | 30,438,600 | 14,520,178 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | 150,000 | | | 1,811,000 | | | 5,354,807 | 8,107,785 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 4,580,145 | 4,515,012 | 35 |
| Total Expenditures | 36 | 17,250,000 | 3,413,000 | 0 | 1,811,000 | 5,129,686 | 0 | 166,551,707 | 146,137,392 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 2,267,747 | | | | | | 3,810,000 | 8,488,357 | 37 |
| Total Expenditures & Other Uses | 38 | 19,517,747 | 3,413,000 | 0 | 1,811,000 | 5,129,686 | 0 | 170,361,707 | 154,625,749 | 38 |
| Ending Fund Balance | 39 | 1,541,787 | 3,395,718 | 0 | 3,816,477 | 681,607 | 0 | 42,338,066 | 57,505,038 | 39 |
| Total Requirements | 40 | 21,059,534 | 6,808,718 | 0 | 5,627,477 | 5,811,293 | 0 | 212,699,773 | 212,130,787 | 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 FY15 (D) | Interest Due FY15 +(E) | Bond Registration Due FY15 +(F) | Total Obligation Due FY15 =(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 | | 565,000 | 175,125 | 1,000 | 741,125 | 741,125 | 0 |
| (5) School Infrastructure Sales, Services, & Use | | | | | | 0 | | 0 |
| (6) Tax Revenue Bonds, Series 2013 | 10,000,000 | | 565,000 | 196,783 | 1,000 | 762,783 | 762,783 | 0 |
| (7) School Infrastructure Sales, Services, & Use | | | | | | 0 | | 0 |
| (8) Tax Revenue Bonds, Series 2014 | 13,033,000 | | 0 | 309,045 | 750 | 309,795 | 309,795 | 0 |
| (9) | | | | | | 0 | | 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) | | | 1,130,000 | 680,953 | 2,750 | 1,813,703 | 1,813,703 | 0 |