

ADOPTED DUNKERTON SCHOOL BUDGET SUMMARY

District No. 1908

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,000,373	2,013,489	1,876,972
Utility Replacement Excise Tax	2	155,094	162,646	164,120
Income Surtaxes	3	178,890	178,890	178,941
Tuition/Transportation Received	4	187,000	187,000	186,978
Earnings on Investments	5	350	345	14,052
Nutrition Program Sales	6	145,000	128,000	127,190
Student Activities and Sales	7	127,000	125,148	120,336
Other Revenues from Local Sources	8	521,000	520,800	523,558
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,741,987	2,773,726	2,414,210
Instructional Support State Aid	11	14,266	0	0
Other State Sources	12	14,269	14,269	15,483
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	52,000	70,000	54,358
IDEA and Other Federal Sources	15	341,000	341,000	341,928
Total Revenues	16	6,478,229	6,515,313	6,018,126
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	281,163	281,093	475,793
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,759,392	6,796,406	6,493,919
Beginning Fund Balance	21	3,066,937	2,546,242	4,396,138
Total Resources	22	9,826,329	9,342,648	10,890,057
*Instruction	23	4,290,000	3,564,355	3,385,341
Student Support Services	24	86,395	83,072	79,877
Instructional Staff Support Services	25	136,483	131,234	145,618
General Administration	26	167,907	161,449	155,239
School/Building Administration	27	305,155	293,418	282,133
Business & Central Administration	28	63,362	60,925	58,582
Plant Operation and Maintenance	29	575,000	444,522	422,158
Student Transportation	30	287,007	277,757	223,665
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*Total Support Services (lines 24-31)	31A	1,621,309	1,452,377	1,367,272
*Noninstructional Programs	32	260,000	240,000	231,334
Facilities Acquisition and Construction	33	1,420,000	100,000	1,865,111
Debt Service	34	424,681	425,886	426,695
AEA Support - Direct to AEA	35	219,070	205,000	204,848
*Total Other Expenditures (lines 33-35)	35A	2,063,751	730,886	2,496,654
Total Expenditures	36	8,235,060	5,987,618	7,480,601
Transfers Out	37	281,163	288,093	863,214
Total Expenditures & Other Uses	38	8,516,223	6,275,711	8,343,815
Ending Fund Balance	39	1,310,106	3,066,937	2,546,242
Total Requirements	40	9,826,329	9,342,648	10,890,057

DUNKERTON

		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	1,481,189		162,364	0	0	0		1
Utility Replacement Excise Tax	2	115,226		12,636	0	0	0		2
Income Surtaxes	3	178,890							3
Tuition/Transportation Received	4	187,000							4
Earnings on Investments	5	300							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		127,000						7
Other Revenues from Local Sources	8	145,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,741,987							10
Instructional Support State Aid	11	14,266							11
Other State Sources	12	12,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	52,000							14
IDEA and Other Federal Sources	15	236,000							15
Total Revenues	16	5,163,858	127,000	175,000	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								19
Total Revenues & Other Sources	20	5,163,858	127,000	175,000	0	0	0		20
Beginning Fund Balance	21	1,114,505	32,358	172,254	0	0	0		21
Total Resources	22	6,278,363	159,358	347,254	0	0	0		22
Requirements:									
Instruction	23	4,000,000	130,000	50,000					23
Student Support Services	24	86,395		0					24
Instructional Staff Support Services	25	136,483							25
General Administration	26	167,907							26
School/Building Administration	27	305,155							27
Business & Central Administration	28	63,362							28
Plant Operation and Maintenance	29	400,000		100,000					29
Student Transportation	30	237,907		4,100					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	219,070							35
Total Expenditures	36	5,616,279	130,000	154,100	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,616,279	130,000	154,100	0	0	0		38
Ending Fund Balance	39	662,084	29,358	193,154	0	0	0		39
Total Requirements	40	6,278,363	159,358	347,254	0	0	0		40

DUNKERTON 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		223,478	133,342			2,013,489	1,876,972	1	
Utility Replacement Excise Tax	2		17,056	10,176			162,646	164,120	2	
Income Surtaxes	3						178,890	178,941	3	
Tuition/Transportation Received	4						187,000	186,978	4	
Earnings on Investments	5					50	345	14,052	5	
Nutrition Program Sales	6					145,000	128,000	127,190	6	
Student Activities and Sales	7						125,148	120,336	7	
Other Revenues from Local Sources	8	375,000				1,000	520,800	523,558	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						2,773,726	2,414,210	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12					2,269	14,269	15,483	12	
ARRA Fiscal Stabilization (in formula)	13						0	0	13	
Title I Grants	14						70,000	54,358	14	
IDEA and Other Federal Sources	15					105,000	341,000	341,928	15	
Total Revenues	16	375,000	240,534	0	143,518	253,319	6,515,313	6,018,126	16	
General Long-Term Debt Proceeds	17						0	0	17	
Transfers In/Special Items/Upward Adj	18				281,163		281,093	475,793	18	
Proceeds of Fixed Asset Dispositions	19						0	0	19	
Total Revenues & Other Sources	20	375,000	240,534	0	424,681	253,319	6,796,406	6,493,919	20	
Beginning Fund Balance	21	734,903	511,798	0	354,203	82,290	64,626	2,546,242	4,396,138	21
Total Resources	22	1,109,903	752,332	0	778,884	335,609	64,626	9,342,648	10,890,057	22
Requirements:										
Instruction	23		50,000				60,000	3,564,355	3,385,341	23
Student Support Services	24							83,072	79,877	24
Instructional Staff Support Services	25							131,234	145,618	25
General Administration	26							161,449	155,239	26
School/Building Administration	27							293,418	282,133	27
Business & Central Administration	28							60,925	58,582	28
Plant Operation and Maintenance	29					75,000		444,522	422,158	29
Student Transportation	30		45,000					277,757	223,665	30
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Noninstructional Programs	32					260,000		240,000	231,334	32
Facilities Acquisition and Construction	33	820,000	600,000					100,000	1,865,111	33
Debt Service (Principal, interest, fiscal charges)	34				424,681			425,886	426,695	34
AEA Support - Direct to AEA	35							205,000	204,848	35
Total Expenditures	36	820,000	695,000	0	424,681	335,000	60,000	5,987,618	7,480,601	36
Transfers Out/Special Items/Down Adj	37				281,163			288,093	863,214	37
Total Expenditures & Other Uses	38	1,101,163	695,000	0	424,681	335,000	60,000	6,275,711	8,343,815	38
Ending Fund Balance	39	8,740	57,332	0	354,203	609	4,626	3,066,937	2,546,242	39
Total Requirements	40	1,109,903	752,332	0	778,884	335,609	64,626	9,342,648	10,890,057	40

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

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) General Obligation	2,000,000		75,000	68,018	500	143,518		143,518
(4) Sales Tax Revenue Bond	3,660,000		150,000	130,663	500	281,163	281,163	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		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)			225,000	198,681	1,000	424,681	281,163	143,518