

ADOPTED DUNKERTON SCHOOL BUDGET SUMMARY

District No. 1908

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,110,582	2,157,140	2,013,948
Utility Replacement Excise Tax	2	156,825	0	163,151
Income Surtaxes	3	178,756	178,756	178,857
Tuition\Transportation Received	4	200,000	200,000	200,942
Earnings on Investments	5	50	50	5,940
Nutrition Program Sales	6	155,000	145,000	123,713
Student Activities and Sales	7	130,000	130,000	125,836
Other Revenues from Local Sources	8	453,500	464,500	489,937
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,828,545	2,793,247	2,641,694
Instructional Support State Aid	11	0	0	0
Other State Sources	12	53,000	38,000	23,876
Commercial & Industrial Replacement	13	8,422	0	0
Title I Grants	14	40,000	45,000	69,613
IDEA and Other Federal Sources	15	260,000	260,000	257,691
Total Revenues	16	6,574,680	6,411,693	6,295,198
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	276,063	281,163	313,362
Proceeds of Fixed Asset Dispositions	19	0	0	4,616
Total Revenues & Other Sources	20	6,850,743	6,692,856	6,613,176
Beginning Fund Balance	21	1,258,629	2,055,671	2,546,242
Total Resources	22	8,109,372	8,748,527	9,159,418
*Instruction	23	4,250,000	4,012,000	3,464,557
Student Support Services	24	85,000	90,000	85,280
Instructional Staff Support Services	25	100,000	170,000	164,041
General Administration	26	170,000	170,000	163,276
School/Building Administration	27	275,000	285,000	276,324
Business & Central Administration	28	63,000	57,000	54,915
Plant Operation and Maintenance	29	540,000	595,000	728,053
Student Transportation	30	250,000	299,000	326,035
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*Total Support Services (lines 24-31)	31A	1,483,000	1,666,000	1,797,924
*Noninstructional Programs	32	210,000	260,000	229,779
Facilities Acquisition and Construction	33	244,000	641,000	706,291
Debt Service	34	674,081	424,681	425,885
AEA Support - Direct to AEA	35	220,934	205,054	198,213
*Total Other Expenditures (lines 33-35)	35A	1,139,015	1,270,735	1,330,389
Total Expenditures	36	7,082,015	7,208,735	6,822,649
Transfers Out	37	276,063	281,163	281,098
Total Expenditures & Other Uses	38	7,358,078	7,489,898	7,103,747
Ending Fund Balance	39	751,294	1,258,629	2,055,671
Total Requirements	40	8,109,372	8,748,527	9,159,418

		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	1,347,452		162,827	0	0	0	1
Utility Replacement Excise Tax	2	100,734		12,173	0	0	0	2
Income Surtaxes	3	178,756						3
Tuition\Transportation Received	4	200,000						4
Earnings on Investments	5	50						5
Nutrition Program Sales	6							6
Student Activities and Sales	7		130,000					7
Other Revenues from Local Sources	8	60,000	10,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,828,545						10
Instructional Support State Aid	11	0						11
Other State Sources	12	50,000						12
Commercial & Industrial Replacement	13	5,410		654	0	0	0	13
Title I Grants	14	40,000						14
IDEA and Other Federal Sources	15	155,000						15
Total Revenues	16	4,965,947	140,000	175,654	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	4,965,947	140,000	175,654	0	0	0	20
Beginning Fund Balance	21	627,934	24,336	189,637	0	0	0	21
Total Resources	22	5,593,881	164,336	365,291	0	0	0	22
Requirements:								
Instruction	23	4,000,000	140,000	85,000				23
Student Support Services	24	85,000						24
Instructional Staff Support Services	25	100,000						25
General Administration	26	170,000						26
School/Building Administration	27	275,000						27
Business & Central Administration	28	63,000						28
Plant Operation and Maintenance	29	490,000		0				29
Student Transportation	30	200,000		0				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	220,934						35
Total Expenditures	36	5,603,934	140,000	85,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,603,934	140,000	85,000	0	0	0	38
Ending Fund Balance	39	(10,053)	24,336	280,291	0	0	0	39
Total Requirements	40	5,593,881	164,336	365,291	0	0	0	40

DUNKERTON

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		229,419		370,884			2,157,140	2,013,948	1
Utility Replacement Excise Tax	2		16,784		27,134			0	163,151	2
Income Surtaxes	3							178,756	178,857	3
Tuition/Transportation Received	4							200,000	200,942	4
Earnings on Investments	5							50	5,940	5
Nutrition Program Sales	6					155,000		145,000	123,713	6
Student Activities and Sales	7							130,000	125,836	7
Other Revenues from Local Sources	8	382,500				1,000		464,500	489,937	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,793,247	2,641,694	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		38,000	23,876	12
Commercial & Industrial Replacement	13		901		1,457			0	0	13
Title I Grants	14							45,000	69,613	14
IDEA and Other Federal Sources	15					105,000		260,000	257,691	15
Total Revenues	16	382,500	247,104	0	399,475	264,000	0	6,411,693	6,295,198	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				276,063			281,163	313,362	18
Proceeds of Fixed Asset Dispositions	19							0	4,616	19
Total Revenues & Other Sources	20	382,500	247,104	0	675,538	264,000	0	6,692,856	6,613,176	20
Beginning Fund Balance	21	293	2,950	0	355,164	6,619	51,696	2,055,671	2,546,242	21
Total Resources	22	382,793	250,054	0	1,030,702	270,619	51,696	8,748,527	9,159,418	22

Requirements:

Instruction	23						25,000	4,012,000	3,464,557	23
Student Support Services	24							90,000	85,280	24
Instructional Staff Support Services	25							170,000	164,041	25
General Administration	26							170,000	163,276	26
School/Building Administration	27							285,000	276,324	27
Business & Central Administration	28							57,000	54,915	28
Plant Operation and Maintenance	29		50,000					595,000	728,053	29
Student Transportation	30		50,000					299,000	326,035	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					210,000		260,000	229,779	32
Facilities Acquisition and Construction	33	99,000	145,000					641,000	706,291	33
Debt Service (Principal, interest, fiscal charges)	34				674,081			424,681	425,885	34
AEA Support - Direct to AEA	35							205,054	198,213	35
Total Expenditures	36	99,000	245,000	0	674,081	210,000	25,000	7,208,735	6,822,649	36
Transfers Out/Special Items/Down Adj	37							281,163	281,098	37
Total Expenditures & Other Uses	38	375,063	245,000	0	674,081	210,000	25,000	7,489,898	7,103,747	38
Ending Fund Balance	39	7,730	5,054	0	356,621	60,619	26,696	1,258,629	2,055,671	39
Total Requirements	40	382,793	250,054	0	1,030,702	270,619	51,696	8,748,527	9,159,418	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 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) General Obligation Bond	2,000,000		80,000	66,518	500	147,018		147,018
(4) Sales Tax Revenue Bond	3,660,000		150,000	125,563	500	276,063	276,063	0
(5) Bond Pre-levy			250,000		1,000	251,000		251,000
(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)			480,000	192,081	2,000	674,081	276,063	398,018