

## ADOPTED MARSHALLTOWN SCHOOL BUDGET SUMMARY

District No. 4104

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	16,175,195	15,370,235	14,884,875
Utility Replacement Excise Tax	2	1,138,587	1,143,631	1,105,152
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	720,000	715,000	706,101
Earnings on Investments	5	52,978	55,936	95,883
Nutrition Program Sales	6	695,000	675,000	663,777
Student Activities and Sales	7	795,549	794,000	787,673
Other Revenues from Local Sources	8	4,943,592	4,914,351	4,853,209
Revenue from Intermediary Sources	9	2,500	2,000	1,544
State Foundation Aid	10	35,439,527	35,658,145	34,137,617
Instructional Support State Aid	11	264,814	0	0
Other State Sources	12	273,188	270,751	269,752
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	1,282,888	1,275,000	1,270,186
IDEA and Other Federal Sources	15	6,210,984	6,189,372	6,928,916
Total Revenues	16	67,994,802	67,063,421	65,704,685
General Long-Term Debt Proceeds	17	17,000,000	0	18,018,944
Transfers In	18	3,513,986	9,536,690	9,331,081
Proceeds of Fixed Asset Dispositions	19	0	0	6,380
Total Revenues & Other Sources	20	88,508,788	76,600,111	93,061,090
Beginning Fund Balance	21	36,813,197	35,595,723	21,990,517
<b>Total Resources</b>	22	<b>125,321,985</b>	<b>112,195,834</b>	<b>115,051,607</b>
<b>*Instruction</b>	23	<b>41,833,667</b>	<b>40,631,159</b>	<b>39,128,619</b>
Student Support Services	24	3,465,094	3,364,169	3,234,778
Instructional Staff Support Services	25	2,568,023	1,757,457	1,691,437
General Administration	26	1,537,673	1,492,886	1,448,995
School/Building Administration	27	2,114,631	2,053,040	1,974,077
Business & Central Administration	28	709,310	688,817	662,543
Plant Operation and Maintenance	29	4,548,171	4,415,700	4,268,969
Student Transportation	30	1,801,062	1,734,599	1,676,681
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>16,743,964</b>	<b>15,506,668</b>	<b>14,957,480</b>
<b>*Noninstructional Programs</b>	32	<b>3,075,222</b>	<b>2,986,171</b>	<b>2,986,171</b>
Facilities Acquisition and Construction	33	10,750,000	7,141,447	7,030,899
Debt Service	34	3,513,986	3,482,383	3,992,658
AEA Support - Direct to AEA	35	2,361,406	2,152,426	2,124,025
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>16,625,392</b>	<b>12,776,256</b>	<b>13,147,582</b>
Total Expenditures	36	78,278,245	71,900,254	70,219,852
Transfers Out	37	3,513,986	3,482,383	9,236,032
Total Expenditures & Other Uses	38	81,792,231	75,382,637	79,455,884
Ending Fund Balance	39	43,529,754	36,813,197	35,595,723
<b>Total Requirements</b>	40	<b>125,321,985</b>	<b>112,195,834</b>	<b>115,051,607</b>

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		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	13,988,344		1,120,478	121,400	0	0		1
Utility Replacement Excise Tax	2	986,625		79,522	8,616	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	720,000							4
Earnings on Investments	5	12,917		2,020	575	260			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	43,251	752,298						7
Other Revenues from Local Sources	8	378,853		49,345	189	2,000			8
Revenue from Intermediary Sources	9	2,500							9
State Foundation Aid	10	35,439,527							10
Instructional Support State Aid	11	264,814							11
Other State Sources	12	246,090		865	78				12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	1,282,888							14
IDEA and Other Federal Sources	15	4,028,211							15
Total Revenues	16	57,394,020	752,298	1,252,230	130,858	2,260	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	57,394,020	752,298	1,252,230	130,858	2,260	0		20
Beginning Fund Balance	21	5,327,528	145,290	1,401,365	319,219	56,520	0		21
Total Resources	22	62,721,548	897,588	2,653,595	450,077	58,780	0		22
<b>Requirements:</b>									
Instruction	23	40,238,047	828,792	766,328		500			23
Student Support Services	24	3,465,094							24
Instructional Staff Support Services	25	1,768,023							25
General Administration	26	1,175,395		362,278					26
School/Building Administration	27	2,114,631							27
Business & Central Administration	28	703,605		5,705					28
Plant Operation and Maintenance	29	4,465,045		83,126					29
Student Transportation	30	1,551,062							30
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Noninstructional Programs	32				54,488				32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,361,406							35
Total Expenditures	36	57,842,308	828,792	1,217,437	154,488	500	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	57,842,308	828,792	1,217,437	154,488	500	0		38
Ending Fund Balance	39	4,879,240	68,796	1,436,158	295,589	58,280	0		39
Total Requirements	40	62,721,548	897,588	2,653,595	450,077	58,780	0		40

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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		944,973		0			15,370,235	14,884,875	1
Utility Replacement Excise Tax	2		63,824		0			1,143,631	1,105,152	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							715,000	706,101	4
Earnings on Investments	5	35,363	888			955		55,936	95,883	5
Nutrition Program Sales	6					695,000		675,000	663,777	6
Student Activities and Sales	7							794,000	787,673	7
Other Revenues from Local Sources	8	4,388,170	121,626			3,409		4,914,351	4,853,209	8
Revenue from Intermediary Sources	9							2,000	1,544	9
State Foundation Aid	10							35,658,145	34,137,617	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		581			25,574		270,751	269,752	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							1,275,000	1,270,186	14
IDEA and Other Federal Sources	15					2,182,773		6,189,372	6,928,916	15
Total Revenues	16	4,423,533	1,131,892	0	0	2,907,711	0	67,063,421	65,704,685	16
General Long-Term Debt Proceeds	17			17,000,000				0	18,018,944	17
Transfers In/Special Items/Upward Adj	18				3,513,986			9,536,690	9,331,081	18
Proceeds of Fixed Asset Dispositions	19							0	6,380	19
Total Revenues & Other Sources	20	4,423,533	1,131,892	17,000,000	3,513,986	2,907,711	0	76,600,111	93,061,090	20
Beginning Fund Balance	21	10,092,045	892,656	0	17,834,628	700,827	43,119	35,595,723	21,990,517	21
Total Resources	22	14,515,578	2,024,548	17,000,000	21,348,614	3,608,538	43,119	112,195,834	115,051,607	22

Requirements:

Instruction	23							40,631,159	39,128,619	23
Student Support Services	24							3,364,169	3,234,778	24
Instructional Staff Support Services	25	500,000	300,000					1,757,457	1,691,437	25
General Administration	26							1,492,886	1,448,995	26
School/Building Administration	27							2,053,040	1,974,077	27
Business & Central Administration	28							688,817	662,543	28
Plant Operation and Maintenance	29							4,415,700	4,268,969	29
Student Transportation	30		250,000					1,734,599	1,676,681	30
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Noninstructional Programs	32					3,020,734		2,986,171	2,986,171	32
Facilities Acquisition and Construction	33	1,000,000	650,000	9,000,000				7,141,447	7,030,899	33
Debt Service (Principal, interest, fiscal charges)	34				3,513,986			3,482,383	3,992,658	34
AEA Support - Direct to AEA	35							2,152,426	2,124,025	35
Total Expenditures	36	1,500,000	1,200,000	9,000,000	3,513,986	3,020,734	0	71,900,254	70,219,852	36
Transfers Out/Special Items/Down Adj	37							3,482,383	9,236,032	37
Total Expenditures & Other Uses	38	5,013,986	1,200,000	9,000,000	3,513,986	3,020,734	0	75,382,637	79,455,884	38
Ending Fund Balance	39	9,501,592	824,548	8,000,000	17,834,628	587,804	43,119	36,813,197	35,595,723	39
Total Requirements	40	14,515,578	2,024,548	17,000,000	21,348,614	3,608,538	43,119	112,195,834	115,051,607	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 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) GO School Bonds 2004	24,130,000	7/14/04	1,235,000	877,000	150	2,112,150	2,112,150	0
(4) GO School Bonds 2006	870,000	6/8/06		19,108	150	19,258	19,258	0
(5) PPEL Capital Loan Note 2008	800,000	5/30/08	100,000	12,300		112,300	112,300	0
(6) QZAB 2008	1,700,000	11/1/08	186,860			186,860	186,860	0
(7) Revenue Bonds 2011	10,000,000	2/23/11	820,000	262,668	750	1,083,418	1,083,418	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)			2,341,860	1,171,076	1,050	3,513,986	3,513,986	0