

# ADOPTED WESTERN DUBUQUE CO SCHOOL BUDGET SUMMARY

District No. 6961

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	14,471,901	13,709,462	13,176,976
Utility Replacement Excise Tax	2	217,531	220,788	228,026
Income Surtaxes	3	1,066,816	967,024	966,873
Tuition/Transportation Received	4	1,514,759	1,456,500	1,329,823
Earnings on Investments	5	72,059	78,259	48,729
Nutrition Program Sales	6	1,173,552	1,128,415	1,085,014
Student Activities and Sales	7	983,390	945,568	919,125
Other Revenues from Local Sources	8	3,595,736	3,860,465	4,208,280
Revenue from Intermediary Sources	9	500	650	650
State Foundation Aid	10	15,714,340	15,411,012	14,735,341
Instructional Support State Aid	11	71,687	0	0
Other State Sources	12	703,274	682,014	734,759
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	403,623	403,623	380,078
IDEA and Other Federal Sources	15	1,297,170	1,351,532	2,142,702
Total Revenues	16	41,286,338	40,215,312	39,956,376
General Long-Term Debt Proceeds	17	0	16,370,000	0
Transfers In	18	2,108,032	1,736,127	1,567,091
Proceeds of Fixed Asset Dispositions	19	0	12,971	61,530
Total Revenues & Other Sources	20	43,394,370	58,334,410	41,584,997
Beginning Fund Balance	21	26,571,286	10,809,384	8,787,299
<b>Total Resources</b>	22	<b>69,965,656</b>	<b>69,143,794</b>	<b>50,372,296</b>
<b>*Instruction</b>	23	<b>24,008,674</b>	<b>23,006,776</b>	<b>21,242,718</b>
Student Support Services	24	1,133,483	1,089,888	1,060,338
Instructional Staff Support Services	25	940,423	904,254	978,196
General Administration	26	698,718	671,844	651,143
School/Building Administration	27	1,878,333	1,806,793	1,752,323
Business & Central Administration	28	1,126,683	1,083,426	875,555
Plant Operation and Maintenance	29	2,268,761	2,231,084	2,125,255
Student Transportation	30	2,750,284	2,627,354	2,428,323
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>10,796,685</b>	<b>10,414,643</b>	<b>9,871,133</b>
<b>*Noninstructional Programs</b>	32	<b>1,967,338</b>	<b>1,975,000</b>	<b>1,840,668</b>
Facilities Acquisition and Construction	33	15,102,318	2,148,189	2,354,476
Debt Service	34	1,332,607	1,973,574	1,527,400
AEA Support - Direct to AEA	35	1,463,885	1,318,329	1,265,458
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>17,898,810</b>	<b>5,440,092</b>	<b>5,147,334</b>
Total Expenditures	36	54,671,507	40,836,511	38,101,853
Transfers Out	37	2,105,722	1,735,997	1,461,059
Total Expenditures & Other Uses	38	56,777,229	42,572,508	39,562,912
Ending Fund Balance	39	13,188,427	26,571,286	10,809,384
<b>Total Requirements</b>	40	<b>69,965,656</b>	<b>69,143,794</b>	<b>50,372,296</b>

WESTERN DUBUQUE CO

		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	11,617,847		955,479	0	0	0		1
Utility Replacement Excise Tax	2	176,220		14,526	0	0	0		2
Income Surtaxes	3	1,066,816							3
Tuition/Transportation Received	4	1,514,759	0						4
Earnings on Investments	5	8,000	2,559	3,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	26,109	957,281						7
Other Revenues from Local Sources	8	429,439	404,898	15,350					8
Revenue from Intermediary Sources	9	500	0						9
State Foundation Aid	10	15,714,340							10
Instructional Support State Aid	11	71,687							11
Other State Sources	12	680,153		514					12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	403,623							14
IDEA and Other Federal Sources	15	595,154							15
Total Revenues	16	32,304,647	1,364,738	988,869	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18		2,310						18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	32,304,647	1,367,048	988,869	0	0	0		20
Beginning Fund Balance	21	3,036,277	738,146	1,772,958	0	0	0		21
Total Resources	22	35,340,924	2,105,194	2,761,827	0	0	0		22
<b>Requirements:</b>									
Instruction	23	22,084,449	1,250,503	673,722					23
Student Support Services	24	1,129,370		4,113					24
Instructional Staff Support Services	25	938,865		1,558					25
General Administration	26	680,560		18,158					26
School/Building Administration	27	1,765,923		24,476					27
Business & Central Administration	28	1,104,296		2,343					28
Plant Operation and Maintenance	29	2,036,875	1,864	218,020					29
Student Transportation	30	2,037,319	60,037	145,818					30
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Noninstructional Programs	32	0		41,577					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,463,885							35
Total Expenditures	36	33,241,542	1,312,404	1,129,785	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	33,241,542	1,312,404	1,129,785	0	0	0		38
Ending Fund Balance	39	2,099,382	792,790	1,632,042	0	0	0		39
Total Requirements	40	35,340,924	2,105,194	2,761,827	0	0	0		40

WESTERN DUBUQUE CO

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		1,176,156		722,419			13,709,462	13,176,976	1
Utility Replacement Excise Tax	2		16,596		10,189			220,788	228,026	2
Income Surtaxes	3							967,024	966,873	3
Tuition/Transportation Received	4							1,456,500	1,329,823	4
Earnings on Investments	5	6,000	1,000	25,000	25,500	1,000		78,259	48,729	5
Nutrition Program Sales	6					1,173,552		1,128,415	1,085,014	6
Student Activities and Sales	7							945,568	919,125	7
Other Revenues from Local Sources	8	2,740,000	300		200	5,549		3,860,465	4,208,280	8
Revenue from Intermediary Sources	9							650	650	9
State Foundation Aid	10							15,411,012	14,735,341	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		174		250	22,183		682,014	734,759	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							403,623	380,078	14
IDEA and Other Federal Sources	15					702,016		1,351,532	2,142,702	15
Total Revenues	16	2,746,000	1,194,226	25,000	758,558	1,904,300	0	40,215,312	39,956,376	16
General Long-Term Debt Proceeds	17							16,370,000	0	17
Transfers In/Special Items/Upward Adj	18				2,105,722			1,736,127	1,567,091	18
Proceeds of Fixed Asset Dispositions	19							12,971	61,530	19
Total Revenues & Other Sources	20	2,746,000	1,194,226	25,000	2,864,280	1,904,300	0	58,334,410	41,584,997	20
Beginning Fund Balance	21	3,293,559	915,202	14,727,037	1,900,649	187,458	0	10,809,384	8,787,299	21
Total Resources	22	6,039,559	2,109,428	14,752,037	4,764,929	2,091,758	0	69,143,794	50,372,296	22

Requirements:

Instruction	23							23,006,776	21,242,718	23
Student Support Services	24							1,089,888	1,060,338	24
Instructional Staff Support Services	25							904,254	978,196	25
General Administration	26							671,844	651,143	26
School/Building Administration	27					87,934		1,806,793	1,752,323	27
Business & Central Administration	28				2,000	18,044		1,083,426	875,555	28
Plant Operation and Maintenance	29					12,002		2,231,084	2,125,255	29
Student Transportation	30		507,110					2,627,354	2,428,323	30
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Noninstructional Programs	32					1,925,761		1,975,000	1,840,668	32
Facilities Acquisition and Construction	33	500,000	1,602,318	13,000,000				2,148,189	2,354,476	33
Debt Service (Principal, interest, fiscal charges)	34				1,332,607			1,973,574	1,527,400	34
AEA Support - Direct to AEA	35							1,318,329	1,265,458	35
Total Expenditures	36	500,000	2,109,428	13,000,000	1,334,607	2,043,741	0	40,836,511	38,101,853	36
Transfers Out/Special Items/Down Adj	37	2,105,722						1,735,997	1,461,059	37
Total Expenditures & Other Uses	38	2,605,722	2,109,428	13,000,000	1,334,607	2,043,741	0	42,572,508	39,562,912	38
Ending Fund Balance	39	3,433,837	0	1,752,037	3,430,322	48,017	0	26,571,286	10,809,384	39
Total Requirements	40	6,039,559	2,109,428	14,752,037	4,764,929	2,091,758	0	69,143,794	50,372,296	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
WESTERN DUBUQUE CO**

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) Refunding of 2001 GO Series 2010	4,250,000		410,000	95,683		505,683		505,683
(4) Series 2010 Sales Tax(refunding of Series 2003)						0		0
(5) Series 2009 QBOND-DMS	8,500,000		424,744			424,744	424,744	0
(6) Series 2010A QBOND-DY	8,000,000		1,080,979			1,080,979	1,080,979	0
(7) Series 2012 GO Bonds(new issuance estimate)	16,500,000		330,000	496,925		826,925	600,000	226,925
(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)			2,245,723	592,608	0	2,838,331	2,105,723	732,608