

## ADOPTED DUNKERTON SCHOOL BUDGET SUMMARY

District No. 1908

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,141,632	2,177,123	2,104,117
Utility Replacement Excise Tax	2	318,300	157,928	156,580
Income Surtaxes	3	205,496	203,568	204,103
Tuition\Transportation Received	4	269,000	268,917	268,917
Earnings on Investments	5	6,010	4,000	4,056
Nutrition Program Sales	6	130,000	130,000	127,043
Student Activities and Sales	7	93,000	90,000	103,522
Other Revenues from Local Sources	8	84,000	86,659	91,566
Revenue from Intermediary Sources	9	3,700	3,700	0
State Foundation Aid	10	2,472,634	2,744,266	2,594,153
Instructional Support State Aid	11	0	0	0
Other State Sources	12	594,225	464,442	477,016
Commercial & Industrial State Replacement	13	15,132	19,495	8,398
Title I Grants	14	45,000	49,000	53,567
IDEA and Other Federal Sources	15	259,000	259,683	259,683
<b>Total Revenues</b>	<b>16</b>	<b>6,637,129</b>	<b>6,658,781</b>	<b>6,452,721</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	275,693	275,963	276,054
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,912,822</b>	<b>6,934,744</b>	<b>6,728,775</b>
Beginning Fund Balance	21	2,828,922	2,712,909	2,524,533
<b>Total Resources</b>	<b>22</b>	<b>9,741,744</b>	<b>9,647,653</b>	<b>9,253,308</b>
<b>*Instruction</b>	<b>23</b>	<b>3,728,026</b>	<b>3,607,252</b>	<b>3,584,144</b>
Student Support Services	24	214,016	207,783	104,644
Instructional Staff Support Services	25	319,602	179,928	181,953
General Administration	26	151,371	246,962	171,808
School/Building Administration	27	305,941	297,030	288,379
Business & Central Administration	28	60,107	58,060	54,300
Plant Operation and Maintenance	29	559,679	526,234	455,082
Student Transportation	30	166,676	161,493	156,790
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,777,392</b>	<b>1,677,490</b>	<b>1,412,956</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>280,000</b>	<b>300,000</b>	<b>247,194</b>
Facilities Acquisition and Construction	33	235,000	65,000	87,992
Debt Service	34	718,711	0	673,080
AEA Support - Direct to AEA	35	219,015	205,885	205,684
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,172,726</b>	<b>270,885</b>	<b>966,756</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,958,144</b>	<b>5,855,627</b>	<b>6,211,050</b>
Transfers Out	37	275,693	963,104	329,349
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>7,233,837</b>	<b>6,818,731</b>	<b>6,540,399</b>
Ending Fund Balance	39	2,507,907	2,828,922	2,712,909
<b>Total Requirements</b>	<b>40</b>	<b>9,741,744</b>	<b>9,647,653</b>	<b>9,253,308</b>

DUNKERTON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,298,389		217,496	0	0	0		1
Utility Replacement Excise Tax	2	193,973		32,504	0	0	0		2
Income Surtaxes	3	205,496							3
Tuition\Transportation Received	4	269,000							4
Earnings on Investments	5	100	5	2,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		93,000						7
Other Revenues from Local Sources	8	84,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,472,634							10
Instructional Support State Aid	11	0							11
Other State Sources	12	163,000							12
Commercial & Industrial State Replacement	13	8,658		1,444	0	0	0		13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	129,000							15
Total Revenues	16	4,869,250	93,005	253,444	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	4,869,250	93,005	253,444	0	0	0		20
Beginning Fund Balance	21	1,056,179	16,538	596,115	0	0	0		21
Total Resources	22	5,925,429	109,543	849,559	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,453,026	109,000	51,500					23
Student Support Services	24	214,016							24
Instructional Staff Support Services	25	300,602							25
General Administration	26	151,371							26
School/Building Administration	27	305,941							27
Business & Central Administration	28	57,607							28
Plant Operation and Maintenance	29	386,179		100,000					29
Student Transportation	30	159,676		7,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	219,015							35
Total Expenditures	36	5,247,433	109,000	158,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,247,433	109,000	158,500	0	0	0		38
Ending Fund Balance	39	677,996	543	691,059	0	0	0		39
Total Requirements	40	5,925,429	109,543	849,559	0	0	0		40

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**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		239,419		386,328			2,177,123	2,104,117	1
Utility Replacement Excise Tax	2		35,133		56,690			157,928	156,580	2
Income Surtaxes	3							203,568	204,103	3
Tuition/Transportation Received	4							268,917	268,917	4
Earnings on Investments	5				3,900	5		4,000	4,056	5
Nutrition Program Sales	6					130,000		130,000	127,043	6
Student Activities and Sales	7							90,000	103,522	7
Other Revenues from Local Sources	8					0		86,659	91,566	8
Revenue from Intermediary Sources	9					3,700		3,700	0	9
State Foundation Aid	10							2,744,266	2,594,153	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	429,000				2,225		464,442	477,016	12
Commercial & Industrial State Replacement	13		1,924		3,106			19,495	8,398	13
Title I Grants	14							49,000	53,567	14
IDEA and Other Federal Sources	15					130,000		259,683	259,683	15
Total Revenues	16	429,000	276,476	0	450,024	265,930	0	6,658,781	6,452,721	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				275,693			275,963	276,054	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	429,000	276,476	0	725,717	265,930	0	6,934,744	6,728,775	20
Beginning Fund Balance	21	455,356	279,331	0	375,614	24,402	25,387	2,712,909	2,524,533	21
Total Resources	22	884,356	555,807	0	1,101,331	290,332	25,387	9,647,653	9,253,308	22

**Requirements:**

Instruction	23	77,000	20,000				17,500	3,607,252	3,584,144	23
Student Support Services	24							207,783	104,644	24
Instructional Staff Support Services	25	19,000						179,928	181,953	25
General Administration	26							246,962	171,808	26
School/Building Administration	27							297,030	288,379	27
Business & Central Administration	28				2,500			58,060	54,300	28
Plant Operation and Maintenance	29		70,000			3,500		526,234	455,082	29
Student Transportation	30							161,493	156,790	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					280,000		300,000	247,194	32
Facilities Acquisition and Construction	33	165,000	70,000					65,000	87,992	33
Debt Service (Principal, interest, fiscal charges)	34				718,711			0	673,080	34
AEA Support - Direct to AEA	35							205,885	205,684	35
Total Expenditures	36	261,000	160,000	0	721,211	283,500	17,500	5,855,627	6,211,050	36
Transfers Out/Special Items/Down Adj	37							963,104	329,349	37
Total Expenditures & Other Uses	38	536,693	160,000	0	721,211	283,500	17,500	6,818,731	6,540,399	38
Ending Fund Balance	39	347,663	395,807	0	380,120	6,832	7,887	2,828,922	2,712,909	39
Total Requirements	40	884,356	555,807	0	1,101,331	290,332	25,387	9,647,653	9,253,308	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) New Secondary Building	2,000,000	GO Bond		85,000	62,518	500	148,018	0	148,018
(4) Tax Revenue Bond	3,600,000	Non-GO		160,000	115,193	500	275,693	275,693	0
(5)							0		0
(6) Bond Pre-Levy (Surplus)				294,000		1,000	295,000	0	295,000
(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)				539,000	177,711	2,000	718,711	275,693	443,018