

ADOPTED MARSHALLTOWN SCHOOL BUDGET SUMMARY

District No. 4104

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	16,884,727	15,952,093	15,747,379
Utility Replacement Excise Tax	2	1,340,401	1,199,543	1,173,472
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	750,000	750,000	776,761
Earnings on Investments	5	14,500	16,800	488,499
Nutrition Program Sales	6	750,000	700,000	646,317
Student Activities and Sales	7	740,000	734,000	722,594
Other Revenues from Local Sources	8	480,000	470,000	559,907
Revenue from Intermediary Sources	9	4,000	4,000	5,616
State Foundation Aid	10	39,792,575	38,154,159	38,513,383
Instructional Support State Aid	11	0	0	0
Other State Sources	12	6,949,000	6,846,400	7,596,343
Commercial & Industrial State Replacement	13	541,762	191,300	289,147
Title I Grants	14	1,495,000	1,491,000	1,497,196
IDEA and Other Federal Sources	15	4,200,000	4,150,000	4,215,619
Total Revenues	16	73,941,965	70,659,295	72,232,233
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	4,176,398	4,332,705	10,824,765
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	78,118,363	74,992,000	83,056,998
Beginning Fund Balance	21	9,272,534	11,974,257	16,979,881
Total Resources	22	87,390,897	86,966,257	100,036,879
*Instruction	23	46,640,000	44,246,698	43,178,994
Student Support Services	24	2,720,000	2,630,000	2,535,340
Instructional Staff Support Services	25	2,700,000	2,600,000	2,502,071
General Administration	26	1,685,000	1,630,000	1,569,643
School/Building Administration	27	2,395,000	2,320,000	2,242,750
Business & Central Administration	28	955,000	909,000	701,147
Plant Operation and Maintenance	29	4,910,000	4,853,000	4,790,097
Student Transportation	30	2,100,000	1,870,000	1,814,067
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	17,465,000	16,812,000	16,155,115
*Noninstructional Programs	32	3,510,000	3,450,000	3,309,774
Facilities Acquisition and Construction	33	2,675,000	2,133,822	8,417,292
Debt Service	34	4,176,398	4,332,705	2,996,568
AEA Support - Direct to AEA	35	2,535,286	2,385,793	2,365,196
*Total Other Expenditures (lines 33-35)	35A	9,386,684	8,852,320	13,779,056
Total Expenditures	36	77,001,684	73,361,018	76,422,939
Transfers Out	37	4,176,398	4,332,705	11,639,683
Total Expenditures & Other Uses	38	81,178,082	77,693,723	88,062,622
Ending Fund Balance	39	6,212,815	9,272,534	11,974,257
Total Requirements	40	87,390,897	86,966,257	100,036,879

		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)		
Resources:									
Taxes Levied on Property	1	14,920,298		926,264	121,616	0	0		1
Utility Replacement Excise Tax	2	1,185,266		73,736	9,682	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	750,000							4
Earnings on Investments	5	10,000		1,200	300				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	30,000	710,000						7
Other Revenues from Local Sources	8	480,000							8
Revenue from Intermediary Sources	9	4,000							9
State Foundation Aid	10	39,792,575							10
Instructional Support State Aid	11	0							11
Other State Sources	12	2,001,000							12
Commercial & Industrial State Replacement	13	478,125		29,566	3,882	0	0		13
Title I Grants	14	1,495,000							14
IDEA and Other Federal Sources	15	1,500,000							15
Total Revenues	16	62,646,264	710,000	1,030,766	135,480	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	62,646,264	710,000	1,030,766	135,480	0	0		20
Beginning Fund Balance	21	3,459,764	186,748	1,593,255	73,667	0	0		21
Total Resources	22	66,106,028	896,748	2,624,021	209,147	0	0		22
Requirements:									
Instruction	23	44,500,000	740,000	900,000					23
Student Support Services	24	2,720,000							24
Instructional Staff Support Services	25	2,700,000							25
General Administration	26	1,685,000							26
School/Building Administration	27	2,395,000							27
Business & Central Administration	28	950,000		5,000					28
Plant Operation and Maintenance	29	4,610,000		300,000					29
Student Transportation	30	1,650,000		100,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32				75,000				32
Facilities Acquisition and Construction	33				75,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,535,286							35
Total Expenditures	36	63,745,286	740,000	1,305,000	150,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	63,745,286	740,000	1,305,000	150,000	0	0		38
Ending Fund Balance	39	2,360,742	156,748	1,319,021	59,147	0	0		39
Total Requirements	40	66,106,028	896,748	2,624,021	209,147	0	0		40

MARSHALLTOWN

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		916,549		0			15,952,093	15,747,379	1
Utility Replacement Excise Tax	2		71,717		0			1,199,543	1,173,472	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							750,000	776,761	4
Earnings on Investments	5	2,500				500		16,800	488,499	5
Nutrition Program Sales	6					750,000		700,000	646,317	6
Student Activities and Sales	7							734,000	722,594	7
Other Revenues from Local Sources	8							470,000	559,907	8
Revenue from Intermediary Sources	9							4,000	5,616	9
State Foundation Aid	10							38,154,159	38,513,383	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	4,900,000				48,000		6,846,400	7,596,343	12
Commercial & Industrial State Replacement	13		30,189		0			191,300	289,147	13
Title I Grants	14							1,491,000	1,497,196	14
IDEA and Other Federal Sources	15					2,700,000		4,150,000	4,215,619	15
Total Revenues	16	4,902,500	1,018,455	0	0	3,498,500	0	70,659,295	72,232,233	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				4,176,398			4,332,705	10,824,765	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	4,902,500	1,018,455	0	4,176,398	3,498,500	0	74,992,000	83,056,998	20
Beginning Fund Balance	21	1,259,634	746,731	0	2,015,169	(62,434)	0	11,974,257	16,979,881	21
Total Resources	22	6,162,134	1,765,186	0	6,191,567	3,436,066	0	86,966,257	100,036,879	22

Requirements:

Instruction	23	150,000	350,000					44,246,698	43,178,994	23
Student Support Services	24							2,630,000	2,535,340	24
Instructional Staff Support Services	25							2,600,000	2,502,071	25
General Administration	26							1,630,000	1,569,643	26
School/Building Administration	27							2,320,000	2,242,750	27
Business & Central Administration	28							909,000	701,147	28
Plant Operation and Maintenance	29							4,853,000	4,790,097	29
Student Transportation	30		350,000					1,870,000	1,814,067	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					3,435,000		3,450,000	3,309,774	32
Facilities Acquisition and Construction	33	1,650,000	950,000					2,133,822	8,417,292	33
Debt Service (Principal, interest, fiscal charges)	34				4,176,398			4,332,705	2,996,568	34
AEA Support - Direct to AEA	35							2,385,793	2,365,196	35
Total Expenditures	36	1,800,000	1,650,000	0	4,176,398	3,435,000	0	73,361,018	76,422,939	36
Transfers Out/Special Items/Down Adj	37	4,176,398						4,332,705	11,639,683	37
Total Expenditures & Other Uses	38	5,976,398	1,650,000	0	4,176,398	3,435,000	0	77,693,723	88,062,622	38
Ending Fund Balance	39	185,736	115,186	0	2,015,169	1,066	0	9,272,534	11,974,257	39
Total Requirements	40	6,162,134	1,765,186	0	6,191,567	3,436,066	0	86,966,257	100,036,879	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 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)							0		0
(4) GO School Bonds 2004 Refinanced 2012-B	17,120,000	GO		1,605,000	357,765		1,962,765	1,962,765	0
(5) GO School Bonds 2006 Refinanced 2012-A	870,000	GO	6/8/06	135,000	19,108	150	154,258	154,258	0
(6) Revenue Bonds 2011	10,000,000	Non-GO	2/23/11	930,000	206,525	750	1,137,275	1,137,275	0
(7) Revenue Bonds 2013	10,000,000	Non-GO	10/21/13	650,000	270,100	2,000	922,100	922,100	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)				3,320,000	853,498	2,900	4,176,398	4,176,398	0