

## ADOPTED WESTERN DUBUQUE CO SCHOOL BUDGET SUMMARY

District No. 6961

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	15,213,806	15,557,824	15,168,270
Utility Replacement Excise Tax	2	260,698	298,578	232,212
Income Surtaxes	3	1,189,963	1,261,372	1,191,885
Tuition\Transportation Received	4	1,665,671	1,637,056	1,633,800
Earnings on Investments	5	250,092	159,623	91,093
Nutrition Program Sales	6	1,277,202	1,240,002	1,207,306
Student Activities and Sales	7	1,135,567	1,113,785	1,097,585
Other Revenues from Local Sources	8	857,403	978,144	1,282,750
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	17,531,001	17,678,382	16,437,164
Instructional Support State Aid	11	0	0	0
Other State Sources	12	3,620,228	3,602,920	4,487,678
Commercial & Industrial State Replacement	13	306,653	336,863	200,684
Title I Grants	14	445,124	445,124	397,591
IDEA and Other Federal Sources	15	1,494,890	1,491,127	1,484,105
<b>Total Revenues</b>	<b>16</b>	<b>45,248,298</b>	<b>45,800,800</b>	<b>44,912,123</b>
General Long-Term Debt Proceeds	17	7,000,000	0	0
Transfers In	18	1,905,820	1,905,818	2,006,384
Proceeds of Fixed Asset Dispositions	19	0	23,000	88,677
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>54,154,118</b>	<b>47,729,618</b>	<b>47,007,184</b>
Beginning Fund Balance	21	21,261,483	19,941,052	17,935,603
<b>Total Resources</b>	<b>22</b>	<b>75,415,601</b>	<b>67,670,670</b>	<b>64,942,787</b>
<b>*Instruction</b>	<b>23</b>	<b>25,627,802</b>	<b>24,637,539</b>	<b>23,810,507</b>
Student Support Services	24	903,096	858,072	836,711
Instructional Staff Support Services	25	1,831,713	1,801,015	1,604,341
General Administration	26	766,280	743,069	735,970
School/Building Administration	27	2,091,264	1,959,696	1,881,366
Business & Central Administration	28	1,017,423	1,229,294	969,963
Plant Operation and Maintenance	29	2,876,051	2,816,366	2,702,093
Student Transportation	30	2,503,902	2,415,560	2,527,966
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>11,989,729</b>	<b>11,823,072</b>	<b>11,258,410</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>2,002,371</b>	<b>1,936,922</b>	<b>1,865,832</b>
Facilities Acquisition and Construction	33	7,865,000	3,296,229	2,804,301
Debt Service	34	1,325,748	1,330,768	1,329,458
AEA Support - Direct to AEA	35	1,572,714	1,462,385	1,440,757
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>10,763,462</b>	<b>6,089,382</b>	<b>5,574,516</b>
<b>Total Expenditures</b>	<b>36</b>	<b>50,383,364</b>	<b>44,486,915</b>	<b>42,509,265</b>
Transfers Out	37	1,916,095	1,922,272	2,492,470
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>52,299,459</b>	<b>46,409,187</b>	<b>45,001,735</b>
Ending Fund Balance	39	23,116,142	21,261,483	19,941,052
<b>Total Requirements</b>	<b>40</b>	<b>75,415,601</b>	<b>67,670,670</b>	<b>64,942,787</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	11,558,517		1,400,708	0	0	0	1
Utility Replacement Excise Tax	2	200,087		24,292	0	0	0	2
Income Surtaxes	3	1,189,963						3
Tuition\Transportation Received	4	1,665,671						4
Earnings on Investments	5	60,000	1,092	7,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	24,692	1,110,875					7
Other Revenues from Local Sources	8	367,120	437,098	30,350				8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	17,531,001						10
Instructional Support State Aid	11	0						11
Other State Sources	12	703,457		427				12
Commercial & Industrial State Replacement	13	225,102		27,098	0	0	0	13
Title I Grants	14	445,124						14
IDEA and Other Federal Sources	15	655,000						15
Total Revenues	16	34,625,734	1,549,065	1,489,875	0	0	0	16
General Long-Term Debt Proceeds	17	0						17
Transfers In/Special Items/Upward Adj	18	0	68					18
Proceeds of Fixed Asset Dispositions	19	0						19
Total Revenues & Other Sources	20	34,625,734	1,549,133	1,489,875	0	0	0	20
Beginning Fund Balance	21	8,414,742	880,201	1,491,257	0	0	0	21
Total Resources	22	43,040,476	2,429,334	2,981,132	0	0	0	22
<b>Requirements:</b>								
Instruction	23	23,421,613	1,428,619	677,570				23
Student Support Services	24	885,438		17,658				24
Instructional Staff Support Services	25	1,752,932	195	13,996				25
General Administration	26	724,568		41,712				26
School/Building Administration	27	1,986,729		83,711				27
Business & Central Administration	28	816,368	3,352	20,042				28
Plant Operation and Maintenance	29	2,399,522	2,369	363,139				29
Student Transportation	30	1,882,063	59,936	152,403				30
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Noninstructional Programs	32			55,073				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,572,714						35
Total Expenditures	36	35,441,947	1,494,471	1,425,304	0	0	0	36
Transfers Out/Special Items/Down Adj	37	10,373						37
Total Expenditures & Other Uses	38	35,452,320	1,494,471	1,425,304	0	0	0	38
Ending Fund Balance	39	7,588,156	934,863	1,555,828	0	0	0	39
Total Requirements	40	43,040,476	2,429,334	2,981,132	0	0	0	40

WESTERN DUBUQUE CO

**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		1,347,942		906,639			15,557,824	15,168,270	1
Utility Replacement Excise Tax	2		21,710		14,609			298,578	232,212	2
Income Surtaxes	3							1,261,372	1,191,885	3
Tuition/Transportation Received	4							1,637,056	1,633,800	4
Earnings on Investments	5	45,000	10,000		125,764	1,236		159,623	91,093	5
Nutrition Program Sales	6					1,277,202		1,240,002	1,207,306	6
Student Activities and Sales	7							1,113,785	1,097,585	7
Other Revenues from Local Sources	8		17,900		300	4,635		978,144	1,282,750	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							17,678,382	16,437,164	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	2,900,000	488		363	15,493		3,602,920	4,487,678	12
Commercial & Industrial State Replacement	13		32,556		21,897			336,863	200,684	13
Title I Grants	14							445,124	397,591	14
IDEA and Other Federal Sources	15					839,890		1,491,127	1,484,105	15
Total Revenues	16	2,945,000	1,430,596	0	1,069,572	2,138,456	0	45,800,800	44,912,123	16
General Long-Term Debt Proceeds	17	7,000,000						0	0	17
Transfers In/Special Items/Upward Adj	18				1,905,722	30		1,905,818	2,006,384	18
Proceeds of Fixed Asset Dispositions	19							23,000	88,677	19
Total Revenues & Other Sources	20	9,945,000	1,430,596	0	2,975,294	2,138,486	0	47,729,618	47,007,184	20
Beginning Fund Balance	21	2,252,747	1,457,709	0	6,628,444	136,383	0	19,941,052	17,935,603	21
Total Resources	22	12,197,747	2,888,305	0	9,603,738	2,274,869	0	67,670,670	64,942,787	22

**Requirements:**

Instruction	23		100,000					24,637,539	23,810,507	23
Student Support Services	24							858,072	836,711	24
Instructional Staff Support Services	25	64,590						1,801,015	1,604,341	25
General Administration	26							743,069	735,970	26
School/Building Administration	27		20,000			824		1,959,696	1,881,366	27
Business & Central Administration	28	75,910	100,000		0	1,751		1,229,294	969,963	28
Plant Operation and Maintenance	29		100,000			11,021		2,816,366	2,702,093	29
Student Transportation	30	9,500	400,000					2,415,560	2,527,966	30
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Noninstructional Programs	32					1,947,298		1,936,922	1,865,832	32
Facilities Acquisition and Construction	33	7,445,000	420,000					3,296,229	2,804,301	33
Debt Service (Principal, interest, fiscal charges)	34				1,325,748			1,330,768	1,329,458	34
AEA Support - Direct to AEA	35							1,462,385	1,440,757	35
Total Expenditures	36	7,595,000	1,140,000	0	1,325,748	1,960,894	0	44,486,915	42,509,265	36
Transfers Out/Special Items/Down Adj	37	1,905,722						1,922,272	2,492,470	37
Total Expenditures & Other Uses	38	9,500,722	1,140,000	0	1,325,748	1,960,894	0	46,409,187	45,001,735	38
Ending Fund Balance	39	2,697,025	1,748,305	0	8,277,990	313,975	0	21,261,483	19,941,052	39
Total Requirements	40	12,197,747	2,888,305	0	9,603,738	2,274,869	0	67,670,670	64,942,787	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 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) Series 2010 GO - Refunding of 2001 GO	4,250,000	GO	3/12/10	435,000	69,473		504,473		504,473
(4) Series 2009 QBOND-DMS	8,500,000	Non-GO		424,744			424,744	424,744	0
(5) Series 2010A QBOND-DY	8,000,000	Non-GO		1,080,978			1,080,978	1,080,978	0
(6) Series 2012 GO Bonds	16,500,000	GO	10/15/12	350,000	466,775		816,775	400,000	416,775
(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)				2,290,722	536,248	0	2,826,970	1,905,722	921,248