

ADOPTED DUBUQUE SCHOOL BUDGET SUMMARY

District No. 1863

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	43,569,918	41,835,477	37,639,392
Utility Replacement Excise Tax	2	1,540,250	1,500,355	1,389,665
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,973,100	1,950,212	2,000,574
Earnings on Investments	5	630,000	626,000	822,875
Nutrition Program Sales	6	2,550,000	2,400,000	2,368,036
Student Activities and Sales	7	577,000	597,000	636,099
Other Revenues from Local Sources	8	12,662,000	12,469,563	13,765,777
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	62,606,880	50,643,895	49,916,823
Instructional Support State Aid	11	368,370	174,406	182,466
This row is intentionally left blank	12	0	0	216,647
Other State Sources	13	1,037,983	9,925,874	6,824,071
Title I Grants	14	1,550,000	1,588,538	1,630,564
IDEA and Other Federal Sources	15	3,953,500	4,379,031	4,440,513
Total Revenues	16	133,019,001	128,090,351	121,833,502
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	8,927,926	8,940,831	7,786,266
Proceeds of Fixed Asset Dispositions	19	45,555	106,556	133,428
Total Revenues & Other Sources	20	141,992,482	137,137,738	129,753,196
Beginning Fund Balance	21	15,633,950	15,161,579	14,040,057
Total Resources	22	157,626,432	152,299,317	143,793,253
*Instruction	23	74,811,000	73,830,022	68,869,827
Student Support Services	24	5,050,000	5,019,986	4,896,897
Instructional Staff Support Services	25	3,840,000	3,801,991	3,755,466
General Administration	26	1,761,000	1,647,343	1,404,210
School/Building Administration	27	5,873,000	5,857,595	5,840,299
Business & Central Administration	28	3,119,557	3,112,512	3,254,772
Plant Operation and Maintenance	29	8,911,000	9,004,810	9,118,255
Student Transportation	30	3,573,000	3,722,437	3,145,333
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	32,127,557	32,166,674	31,415,232
*Noninstructional Programs	32	4,335,122	4,189,982	4,228,669
Facilities Acquisition and Construction	33	3,255,256	4,266,894	6,024,793
Debt Service	34	8,929,926	8,948,563	6,171,334
AEA Support - Direct to AEA	35	4,891,552	4,321,171	4,106,863
*Total Other Expenditures (lines 33-35)	35A	17,076,734	17,536,628	16,302,990
Total Expenditures	36	128,350,413	127,723,306	120,816,718
Operating & Residual Transfers Out	37	8,934,426	8,942,061	7,814,956
Total Expenditures & Other Uses	38	137,284,839	136,665,367	128,631,674
Ending Fund Balance	39	20,341,593	15,633,950	15,161,579
Total Requirements	40	157,626,432	152,299,317	143,793,253

DUBUQUE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	38,215,318	2,583,246	0	2,771,354		0		1
Utility Replacement Excise Tax	2	1,357,256	91,754	0	91,240		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,973,100							4
Earnings on Investments	5	180,000	15,000		5,000			20,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	252,000						325,000	7
Other Revenues from Local Sources	8	1,132,000	100,000		5,000			1,275,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	62,606,880							10
Instructional Support State Aid	11	368,370							11
Special Education Deficit State Aid	12								12
Other State Sources	13	992,683	1,500		1,800				13
Title I Grants	14	1,550,000							14
IDEA and Other Federal Sources	15	2,053,500							15
Total Revenues	16	110,681,107	2,791,500	0	2,874,394	0	0	1,620,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	336,000							18
Proceeds of Fixed Asset Dispositions	19	25,000			20,555				19
Total Revenues & Other Sources	20	111,042,107	2,791,500	0	2,894,949	0	0	1,620,000	20
Beginning Fund Balance	21	2,630,903	1,320,263	0	307,546	0	0	727,698	21
Total Resources	22	113,673,010	4,111,763	0	3,202,495	0	0	2,347,698	22

Requirements:

Instruction	23	71,315,000	1,396,000		400,000			1,700,000	23
Student Support Services	24	5,000,000	50,000						24
Instructional Staff Support Services	25	3,742,000	98,000						25
General Administration	26	1,638,000	122,000						26
School/Building Administration	27	5,633,000	240,000						27
Business & Central Administration	28	2,964,000	20,318		35,239				28
Plant Operation and Maintenance	29	8,286,000	613,000		12,000				29
Student Transportation	30	2,886,000	187,000		500,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32	18,122	67,000						32
Facilities Acquisition and Construction	33				1,755,256				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	4,891,552							35
Total Expenditures	36	106,373,674	2,793,318	0	2,702,495	0	0	1,700,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							51,500	37
Total Expenditures & Other Uses	38	106,373,674	2,793,318	0	2,702,495	0	0	1,751,500	38
Ending Fund Balance	39	7,299,336	1,318,445	0	500,000	0	0	596,198	39
Total Requirements	40	113,673,010	4,111,763	0	3,202,495	0	0	2,347,698	40

DUBUQUE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				41,835,477	37,639,392	1
Utility Replacement Excise Tax	2		0				1,500,355	1,389,665	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,950,212	2,000,574	4
Earnings on Investments	5	50,000	350,000	10,000			626,000	822,875	5
Nutrition Program Sales	6			2,550,000			2,400,000	2,368,036	6
Student Activities and Sales	7						597,000	636,099	7
Other Revenues from Local Sources	8	10,150,000					12,469,563	13,765,777	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						50,643,895	49,916,823	10
Instructional Support State Aid	11						174,406	182,466	11
Special Education Deficit State Aid	12						0	216,647	12
Other State Sources	13			42,000			9,925,874	6,824,071	13
Title 1 Grants	14						1,588,538	1,630,564	14
IDEA and Other Federal Sources	15			1,900,000			4,379,031	4,440,513	15
Total Revenues	16	10,200,000	350,000	4,502,000	0		128,090,351	121,833,502	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		8,576,926	15,000			8,940,831	7,786,266	18
Proceeds of Fixed Asset Dispositions	19						106,556	133,428	19
Total Revenues & Other Sources	20	10,200,000	8,926,926	4,517,000	0		137,137,738	129,753,196	20
Beginning Fund Balance	21	3,096,097	6,333,370	1,218,073	0		15,161,579	14,040,057	21
Total Resources	22	13,296,097	15,260,296	5,735,073	0		152,299,317	143,793,253	22

Requirements:

Instruction	23						73,830,022	68,869,827	23
Student Support Services	24						5,019,986	4,896,897	24
Instructional Staff Support Services	25						3,801,991	3,755,466	25
General Administration	26			1,000			1,647,343	1,404,210	26
School/Building Administration	27						5,857,595	5,840,299	27
Business & Central Administration	28			100,000			3,112,512	3,254,772	28
Plant Operation and Maintenance	29						9,004,810	9,118,255	29
Student Transportation	30						3,722,437	3,145,333	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			4,250,000			4,189,982	4,228,669	32
Facilities Acquisition and Construction	33	1,500,000					4,266,894	6,024,793	33
Debt Service (Principal, interest, fiscal charges)	34	3,000	8,926,926				8,948,563	6,171,334	34
AEA Support - Direct to AEA	35						4,321,171	4,106,863	35
Total Expenditures	36	1,503,000	8,926,926	4,351,000	0		127,723,306	120,816,718	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	8,576,926		306,000			8,942,061	7,814,956	37
Total Expenditures & Other Uses	38	10,079,926	8,926,926	4,657,000	0		136,665,367	128,631,674	38
Ending Fund Balance	39	3,216,171	6,333,370	1,078,073	0		15,633,950	15,161,579	39
Total Requirements	40	13,296,097	15,260,296	5,735,073	0		152,299,317	143,793,253	40