

ADOPTED DUBUQUE SCHOOL BUDGET SUMMARY

District No. 1863

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	41,839,647	37,539,040	35,422,030
Utility Replacement Excise Tax	2	1,521,252	1,390,929	1,392,047
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,142,000	2,045,288	1,997,378
Earnings on Investments	5	798,633	1,019,200	1,108,883
Nutrition Program Sales	6	2,679,250	2,300,000	2,425,845
Student Activities and Sales	7	632,500	628,700	640,677
Other Revenues from Local Sources	8	14,169,087	13,113,007	12,953,594
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	51,742,980	49,916,825	46,512,143
Instructional Support State Aid	11	177,639	182,466	183,625
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	6,327,857	6,640,531	4,962,428
Title I Grants	14	1,400,000	1,698,854	1,347,870
IDEA and Other Federal Sources	15	3,819,000	4,236,389	3,859,303
Total Revenues	16	127,249,845	120,711,229	112,805,823
General Long-Term Debt Proceeds	17	0	0	8,590,000
Operating & Residual Transfers In	18	8,929,563	7,602,397	3,407,404
Proceeds of Fixed Asset Dispositions	19	20,000	82,856	65,016
Total Revenues & Other Sources	20	136,199,408	128,396,482	124,868,243
Beginning Fund Balance	21	11,571,372	14,040,058	15,708,297
Total Resources	22	147,770,780	142,436,540	140,576,540
*Instruction	23	68,172,800	69,447,000	63,243,308
Student Support Services	24	4,636,620	4,812,500	4,422,022
Instructional Staff Support Services	25	3,709,000	3,728,000	3,615,550
General Administration	26	1,348,000	1,391,000	1,315,737
School/Building Administration	27	5,651,000	5,704,000	5,457,023
Business & Central Administration	28	3,382,400	3,390,000	3,438,304
Plant Operation and Maintenance	29	8,725,000	8,971,461	8,564,905
Student Transportation	30	3,003,422	3,124,000	3,729,525
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*Total Support Services (lines 24-31)	31A	30,455,442	31,120,961	30,543,066
*Noninstructional Programs	32	4,522,079	4,268,613	3,991,312
Facilities Acquisition and Construction	33	5,641,848	8,105,000	18,839,199
Debt Service	34	8,947,563	6,173,334	2,602,528
AEA Support - Direct to AEA	35	4,378,411	4,106,863	3,803,870
*Total Other Expenditures (lines 33-35)	35A	18,967,822	18,385,197	25,245,597
Total Expenditures	36	122,118,143	123,221,771	123,023,283
Operating & Residual Transfers Out	37	8,936,763	7,643,397	3,513,199
Total Expenditures & Other Uses	38	131,054,906	130,865,168	126,536,482
Ending Fund Balance	39	16,715,874	11,571,372	14,040,058
Total Requirements	40	147,770,780	142,436,540	140,576,540

DUBUQUE

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	37,073,643	2,122,511	0	2,643,493		0		1
Utility Replacement Excise Tax	2	1,353,669	77,489	0	90,094		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	2,142,000							4
Earnings on Investments	5	200,000	41,000		15,000			61,400	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	232,000						400,500	7
Other Revenues from Local Sources	8	2,267,393	5,000		11,850			1,249,500	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	51,742,980							10
Instructional Support State Aid	11	177,639							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	6,275,607	1,500		1,750				13
Title I Grants	14	1,400,000							14
IDEA and Other Federal Sources	15	2,113,000							15
Total Revenues	16	104,977,931	2,247,500	0	2,762,187	0	0	1,711,400	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	350,000							18
Proceeds of Fixed Asset Dispositions	19	20,000							19
Total Revenues & Other Sources	20	105,347,931	2,247,500	0	2,762,187	0	0	1,711,400	20
Beginning Fund Balance	21	(406,091)	1,213,157	0	145,262	0	0	658,434	21
Total Resources	22	104,941,840	3,460,657	0	2,907,449	0	0	2,369,834	22

Requirements:

Instruction	23	65,041,000	827,000		530,000			1,774,800	23
Student Support Services	24	4,619,000	14,000						24
Instructional Staff Support Services	25	3,583,000	126,000						25
General Administration	26	1,343,000	4,000						26
School/Building Administration	27	5,425,000	226,000						27
Business & Central Administration	28	3,120,000	58,000						28
Plant Operation and Maintenance	29	7,965,000	700,000		60,000				29
Student Transportation	30	2,739,000	186,000		78,422				30
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Noninstructional Programs	32	86,589	97,000						32
Facilities Acquisition and Construction	33				1,941,848				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	4,378,411							35
Total Expenditures	36	98,300,000	2,238,000	0	2,610,270	0	0	1,774,800	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							61,200	37
Total Expenditures & Other Uses	38	98,300,000	2,238,000	0	2,610,270	0	0	1,836,000	38
Ending Fund Balance	39	6,641,840	1,222,657	0	297,179	0	0	533,834	39
Total Requirements	40	104,941,840	3,460,657	0	2,907,449	0	0	2,369,834	40

DUBUQUE Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				37,539,040	35,422,030	1
Utility Replacement Excise Tax	2	0				1,390,929	1,392,047	2
Income Surtaxes	3					0	0	3
Tuition/Transportation Received	4					2,045,288	1,997,378	4
Earnings on Investments	5	370,000	40,000			1,019,200	1,108,883	5
Nutrition Program Sales	6		2,679,250			2,300,000	2,425,845	6
Student Activities and Sales	7					628,700	640,677	7
Other Revenues from Local Sources	8	10,635,344				13,113,007	12,953,594	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					49,916,825	46,512,143	10
Instructional Support State Aid	11					182,466	183,625	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13		49,000			6,640,531	4,962,428	13
Title I Grants	14					1,698,854	1,347,870	14
IDEA and Other Federal Sources	15		1,706,000			4,236,389	3,859,303	15
Total Revenues	16	10,706,577	370,000	4,474,250	0	120,711,229	112,805,823	16
General Long-Term Debt Proceeds	17					0	8,590,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		8,575,563	4,000		7,602,397	3,407,404	18
Proceeds of Fixed Asset Dispositions	19					82,856	65,016	19
Total Revenues & Other Sources	20	10,706,577	8,945,563	4,478,250	0	128,396,482	124,868,243	20
Beginning Fund Balance	21	2,562,774	6,255,382	1,142,454	0	14,040,058	15,708,297	21
Total Resources	22	13,269,351	15,200,945	5,620,704	0	142,436,540	140,576,540	22
Requirements:								
Instruction	23					69,447,000	63,243,308	23
Student Support Services	24			3,620		4,812,500	4,422,022	24
Instructional Staff Support Services	25					3,728,000	3,615,550	25
General Administration	26			1,000		1,391,000	1,315,737	26
School/Building Administration	27					5,704,000	5,457,023	27
Business & Central Administration	28			204,400		3,390,000	3,438,304	28
Plant Operation and Maintenance	29					8,971,461	8,564,905	29
Student Transportation	30					3,124,000	3,729,525	30
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Noninstructional Programs	32			4,338,490		4,268,613	3,991,312	32
Facilities Acquisition and Construction	33	3,700,000				8,105,000	18,839,199	33
Debt Service (Principal, interest, fiscal charges)	34	2,000	8,945,563			6,173,334	2,602,528	34
AEA Support - Direct to AEA	35					4,106,863	3,803,870	35
Total Expenditures	36	3,702,000	8,945,563	4,547,510	0	123,221,771	123,023,283	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	8,575,563		300,000		7,643,397	3,513,199	37
Total Expenditures & Other Uses	38	12,277,563	8,945,563	4,847,510	0	130,865,168	126,536,482	38
Ending Fund Balance	39	991,788	6,255,382	773,194	0	11,571,372	14,040,058	39
Total Requirements	40	13,269,351	15,200,945	5,620,704	0	142,436,540	140,576,540	40