

## ADOPTED DUBUQUE SCHOOL BUDGET SUMMARY

District No. 1863

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	44,898,067	43,090,000	41,817,772
Utility Replacement Excise Tax	2	1,394,402	1,480,323	1,500,114
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,189,900	2,082,300	2,083,703
Earnings on Investments	5	617,000	810,000	705,664
Nutrition Program Sales	6	2,475,000	2,552,500	2,484,568
Student Activities and Sales	7	594,200	582,000	625,587
Other Revenues from Local Sources	8	12,949,500	12,785,820	12,717,813
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	64,384,336	51,628,559	49,927,276
Instructional Support State Aid	11	325,111	0	174,406
Other State Sources	12	919,400	995,147	9,975,450
ARRA Education Fiscal Stabilization (in formula)	13	0	5,025,734	930,173
Title I Grants	14	1,600,000	1,661,000	1,665,591
IDEA and Other Federal Sources	15	6,116,154	8,416,135	6,046,957
Total Revenues	16	138,463,070	131,109,518	130,655,074
General Long-Term Debt Proceeds	17	0	28,717,997	0
Operating & Residual Transfers In	18	8,294,763	12,542,485	8,948,631
Proceeds of Fixed Asset Dispositions	19	30,000	52,055	82,295
Total Revenues & Other Sources	20	146,787,833	172,422,055	139,686,000
Beginning Fund Balance	21	22,443,128	19,778,698	15,161,578
<b>Total Resources</b>	22	<b>169,230,961</b>	<b>192,200,753</b>	<b>154,847,578</b>
<b>*Instruction</b>	23	76,202,500	76,925,000	73,729,323
Student Support Services	24	5,119,500	5,153,100	5,093,156
Instructional Staff Support Services	25	4,122,000	4,148,000	3,552,175
General Administration	26	1,788,000	1,876,500	1,696,605
School/Building Administration	27	5,760,000	5,840,000	5,767,928
Business & Central Administration	28	3,225,000	3,305,318	2,959,774
Business & Central Administration	29	9,068,000	8,850,000	8,958,199
Student Transportation	30	3,752,000	3,699,135	3,019,418
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>32,834,500</b>	<b>32,872,053</b>	<b>31,047,255</b>
<b>*Noninstructional Programs</b>	32	4,898,243	4,627,000	4,354,979
Facilities Acquisition and Construction	33	600,000	3,132,292	3,718,729
Debt Service	34	7,517,750	34,831,946	8,948,563
AEA Support - Direct to AEA	35	4,979,757	4,802,376	4,321,171
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>13,097,507</b>	<b>42,766,614</b>	<b>16,988,463</b>
Total Expenditures	36	127,032,750	157,190,667	126,120,020
Operating & Residual Transfers Out	37	8,294,763	12,566,958	8,948,860
Total Expenditures & Other Uses	38	135,327,513	169,757,625	135,068,880
Ending Fund Balance	39	33,903,448	22,443,128	19,778,698
<b>Total Requirements</b>	40	<b>169,230,961</b>	<b>192,200,753</b>	<b>154,847,578</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	40,038,592	1,939,335	0	2,920,140		0	1
Utility Replacement Excise Tax	2	1,251,187	60,615	0	82,600		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	2,189,900						4
Earnings on Investments	5	250,000	25,000		30,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	227,000						7
Other Revenues from Local Sources	8	1,005,500	125,000		5,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	64,384,336						10
Instructional Support State Aid	11	325,111						11
Other State Sources	12	870,000	1,700		1,700			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	1,600,000						14
IDEA and Other Federal Sources	15	3,666,154			150,000			15
Total Revenues	16	115,807,780	2,151,650	0	3,189,440	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	417,000						18
Proceeds of Fixed Asset Dispositions	19	20,000			10,000			19
Total Revenues & Other Sources	20	116,244,780	2,151,650	0	3,199,440	0	0	20
Beginning Fund Balance	21	4,508,128	1,386,745	0	2,212,070	0	0	21
Total Resources	22	120,752,908	3,538,395	0	5,411,510	0	0	22
<b>Requirements:</b>								
Instruction	23	73,035,000	1,110,000		400,000			23
Student Support Services	24	5,047,000	70,000					24
Instructional Staff Support Services	25	4,008,000	114,000					25
General Administration	26	1,732,000	55,000					26
School/Building Administration	27	5,542,000	218,000					27
Business & Central Administration	28	3,117,000	28,000					28
Plant Operation and Maintenance	29	8,263,000	805,000					29
Student Transportation	30	3,018,000	259,000		475,000			30
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Noninstructional Programs	32	258,243	190,000					32
Facilities Acquisition and Construction	33				600,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	4,979,757						35
Total Expenditures	36	109,000,000	2,849,000	0	1,475,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	109,000,000	2,849,000	0	1,475,000	0	0	38
Ending Fund Balance	39	11,752,908	689,395	0	3,936,510	0	0	39
Total Requirements	40	120,752,908	3,538,395	0	5,411,510	0	0	40

DUBUQUE

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	0				43,090,000	41,817,772	1
Utility Replacement Excise Tax	2	0				1,480,323	1,500,114	2
Income Surtaxes	3					0	0	3
Tuition\Transportation Received	4					2,082,300	2,083,703	4
Earnings on Investments	5	275,000	22,000			810,000	705,664	5
Nutrition Program Sales	6		2,475,000			2,552,500	2,484,568	6
Student Activities and Sales	7					582,000	625,587	7
Other Revenues from Local Sources	8	10,590,000				12,785,820	12,717,813	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					51,628,559	49,927,276	10
Instructional Support State Aid	11					0	174,406	11
Other State Sources	12		46,000			995,147	9,975,450	12
ARRA Education Fiscal Stabilization (in formula)	13					5,025,734	930,173	13
Title I Grants	14					1,661,000	1,665,591	14
IDEA and Other Federal Sources	15		2,300,000			8,416,135	6,046,957	15
Total Revenues	16	10,865,000	0	4,843,000	0	131,109,518	130,655,074	16
General Long-Term Debt Proceeds	17					28,717,997	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		7,872,763	5,000		12,542,485	8,948,631	18
Proceeds of Fixed Asset Dispositions	19					52,055	82,295	19
Total Revenues & Other Sources	20	10,865,000	7,872,763	4,848,000	0	172,422,055	139,686,000	20
Beginning Fund Balance	21	4,694,922	7,611,000	1,386,828	0	19,778,698	15,161,578	21
Total Resources	22	15,559,922	15,483,763	6,234,828	0	192,200,753	154,847,578	22
<b>Requirements:</b>								
Instruction	23					76,925,000	73,729,323	23
Student Support Services	24			2,500		5,153,100	5,093,156	24
Instructional Staff Support Services	25					4,148,000	3,552,175	25
General Administration	26			1,000		1,876,500	1,696,605	26
School/Building Administration	27					5,840,000	5,767,928	27
Business & Central Administration	28			80,000		3,305,318	2,959,774	28
Plant Operation and Maintenance	29					8,850,000	8,958,199	29
Student Transportation	30					3,699,135	3,019,418	30
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Noninstructional Programs	32			4,450,000		4,627,000	4,354,979	32
Facilities Acquisition and Construction	33					3,132,292	3,718,729	33
Debt Service (Principal, interest, fiscal charges)	34		7,517,750			34,831,946	8,948,563	34
AEA Support - Direct to AEA	35					4,802,376	4,321,171	35
Total Expenditures	36	0	7,517,750	4,533,500	0	157,190,667	126,120,020	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	7,872,763		375,000		12,566,958	8,948,860	37
Total Expenditures & Other Uses	38	7,872,763	7,517,750	4,908,500	0	169,757,625	135,068,880	38
Ending Fund Balance	39	7,687,159	7,966,013	1,326,328	0	22,443,128	19,778,698	39
Total Requirements	40	15,559,922	15,483,763	6,234,828	0	192,200,753	154,847,578	40