

ADOPTED DUBUQUE SCHOOL BUDGET SUMMARY

District No. 1863

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	46,767,085	44,869,106	43,445,985
Utility Replacement Excise Tax	2	1,373,339	1,340,724	1,480,215
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,185,890	2,125,602	2,263,734
Earnings on Investments	5	543,500	592,200	747,278
Nutrition Program Sales	6	2,809,000	2,650,000	2,520,337
Student Activities and Sales	7	657,000	644,500	638,708
Other Revenues from Local Sources	8	12,828,027	12,814,106	12,842,131
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	62,212,546	59,235,023	44,754,856
Instructional Support State Aid	11	177,939	182,543	0
Other State Sources	12	621,200	723,832	7,698,148
ARRA Fiscal Stabilization (in formula)	13	0	1,117,630	5,025,734
Title I Grants	14	1,710,000	1,674,062	1,660,173
IDEA and Other Federal Sources	15	7,370,000	8,504,906	8,294,485
Total Revenues	16	139,255,526	136,474,234	131,371,784
General Long-Term Debt Proceeds	17	0	0	28,717,997
Transfers In	18	8,182,750	9,162,279	12,329,416
Proceeds of Fixed Asset Dispositions	19	35,000	617,359	23,631
Total Revenues & Other Sources	20	147,473,276	146,253,872	172,442,828
Beginning Fund Balance	21	26,290,340	26,660,372	19,778,698
Total Resources	22	173,763,616	172,914,244	192,221,526
*Instruction	23	79,647,100	80,101,983	74,290,782
Student Support Services	24	5,125,000	5,080,916	5,053,885
Instructional Staff Support Services	25	4,019,000	4,045,084	3,422,804
General Administration	26	1,540,000	1,559,856	1,733,861
School/Building Administration	27	5,779,000	5,711,085	5,715,952
Business & Central Administration	28	4,487,000	5,712,528	3,233,920
Plant Operation and Maintenance	29	8,414,000	9,022,599	8,554,178
Student Transportation	30	4,194,000	4,693,525	3,465,090
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*Total Support Services (lines 24-31)	31A	33,558,000	35,825,593	31,179,690
*Noninstructional Programs	32	5,167,000	4,957,928	4,787,884
Facilities Acquisition and Construction	33	4,247,000	2,358,775	3,547,439
Debt Service	34	7,612,250	9,234,617	34,623,566
AEA Support - Direct to AEA	35	4,954,744	4,923,729	4,802,377
*Total Other Expenditures (lines 33-35)	35A	16,813,994	16,517,121	42,973,382
Total Expenditures	36	135,186,094	137,402,625	153,231,738
Transfers Out	37	8,182,750	9,221,279	12,329,416
Total Expenditures & Other Uses	38	143,368,844	146,623,904	165,561,154
Ending Fund Balance	39	30,394,772	26,290,340	26,660,372
Total Requirements	40	173,763,616	172,914,244	192,221,526

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	42,012,685	1,699,767	0	3,054,633	0	0	1
Utility Replacement Excise Tax	2	1,241,753	50,233	0	81,353	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	2,185,890						4
Earnings on Investments	5	220,000	20,000		22,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	295,000						7
Other Revenues from Local Sources	8	892,900	25,000		5,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	62,212,546						10
Instructional Support State Aid	11	177,939						11
Other State Sources	12	576,000	1,000		1,700			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	1,710,000						14
IDEA and Other Federal Sources	15	4,762,000						15
Total Revenues	16	116,286,713	1,796,000	0	3,165,186	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	360,000						18
Proceeds of Fixed Asset Dispositions	19	25,000			10,000			19
Total Revenues & Other Sources	20	116,671,713	1,796,000	0	3,175,186	0	0	20
Beginning Fund Balance	21	10,335,777	1,800,956	0	482,814	0	0	21
Total Resources	22	127,007,490	3,596,956	0	3,658,000	0	0	22
Requirements:								
Instruction	23	76,590,000	1,305,000		62,100			23
Student Support Services	24	5,042,000	80,000					24
Instructional Staff Support Services	25	3,954,000	65,000					25
General Administration	26	1,516,000	24,000					26
School/Building Administration	27	5,534,000	245,000					27
Business & Central Administration	28	3,452,000	21,000					28
Plant Operation and Maintenance	29	8,080,000	334,000					29
Student Transportation	30	3,339,000	95,000		760,000			30
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Noninstructional Programs	32	57,000	3,000					32
Facilities Acquisition and Construction	33				2,247,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	4,954,744						35
Total Expenditures	36	112,518,744	2,172,000	0	3,069,100	0	0	36
Transfers Out/Special Items/Down Adj	37						10,000	37
Total Expenditures & Other Uses	38	112,518,744	2,172,000	0	3,069,100	0	0	38
Ending Fund Balance	39	14,488,746	1,424,956	0	588,900	0	0	39
Total Requirements	40	127,007,490	3,596,956	0	3,658,000	0	0	40

DUBUQUE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				44,869,106	43,445,985	1
Utility Replacement Excise Tax	2		0				1,340,724	1,480,215	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						2,125,602	2,263,734	4
Earnings on Investments	5	150,000	100,000	18,000			592,200	747,278	5
Nutrition Program Sales	6			2,809,000			2,650,000	2,520,337	6
Student Activities and Sales	7						644,500	638,708	7
Other Revenues from Local Sources	8	10,579,127					12,814,106	12,842,131	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						59,235,023	44,754,856	10
Instructional Support State Aid	11						182,543	0	11
Other State Sources	12			42,500			723,832	7,698,148	12
ARRA Fiscal Stabilization (in formula)	13						1,117,630	5,025,734	13
Title 1 Grants	14						1,674,062	1,660,173	14
IDEA and Other Federal Sources	15			2,608,000			8,504,906	8,294,485	15
Total Revenues	16	10,729,127	100,000	5,477,500	0		136,474,234	131,371,784	16
General Long-Term Debt Proceeds	17						0	28,717,997	17
Transfers In/Special Items/Upward Adj	18		7,817,750	5,000			9,162,279	12,329,416	18
Proceeds of Fixed Asset Dispositions	19						617,359	23,631	19
Total Revenues & Other Sources	20	10,729,127	7,917,750	5,482,500	0		146,253,872	172,442,828	20
Beginning Fund Balance	21	6,049,921	5,803,348	1,145,833	0		26,660,372	19,778,698	21
Total Resources	22	16,779,048	13,721,098	6,628,333	0		172,914,244	192,221,526	22

Requirements:

Instruction	23						80,101,983	74,290,782	23
Student Support Services	24			3,000			5,080,916	5,053,885	24
Instructional Staff Support Services	25						4,045,084	3,422,804	25
General Administration	26						1,559,856	1,733,861	26
School/Building Administration	27						5,711,085	5,715,952	27
Business & Central Administration	28	914,000		100,000			5,712,528	3,233,920	28
Plant Operation and Maintenance	29						9,022,599	8,554,178	29
Student Transportation	30						4,693,525	3,465,090	30
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Noninstructional Programs	32			5,107,000			4,957,928	4,787,884	32
Facilities Acquisition and Construction	33	2,000,000					2,358,775	3,547,439	33
Debt Service (Principal, interest, fiscal charges)	34		7,612,250				9,234,617	34,623,566	34
AEA Support - Direct to AEA	35						4,923,729	4,802,377	35
Total Expenditures	36	2,914,000	7,612,250	5,210,000	0		137,402,625	153,231,738	36
Transfers Out/Special Items/Down Adj	37	7,817,750		355,000			9,221,279	12,329,416	37
Total Expenditures & Other Uses	38	10,731,750	7,612,250	5,565,000	0		146,623,904	165,561,154	38
Ending Fund Balance	39	6,047,298	6,108,848	1,063,333	0		26,290,340	26,660,372	39
Total Requirements	40	16,779,048	13,721,098	6,628,333	0		172,914,244	192,221,526	40