

ADOPTED DUBUQUE SCHOOL BUDGET SUMMARY

District No. 1863

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	44,436,336	46,755,359	44,946,825
Utility Replacement Excise Tax	2	1,276,300	1,370,630	1,340,388
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	2,268,391	2,223,675	2,181,924
Earnings on Investments	5	432,500	485,800	552,769
Nutrition Program Sales	6	2,533,800	2,460,000	2,505,477
Student Activities and Sales	7	634,000	632,000	672,567
Other Revenues from Local Sources	8	12,848,899	13,444,860	12,959,399
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	62,326,436	61,081,823	59,291,171
Instructional Support State Aid	11	0	0	182,543
Other State Sources	12	886,600	894,300	974,781
ARRA Fiscal Stabilization (in formula)	13	0	0	1,117,630
Title I Grants	14	1,626,000	1,623,475	1,667,226
IDEA and Other Federal Sources	15	7,528,100	7,374,927	8,931,868
Total Revenues	16	136,797,362	138,346,849	137,324,568
General Long-Term Debt Proceeds	17	7,908,020	10,000,000	0
Transfers In	18	367,500	9,182,050	9,242,016
Proceeds of Fixed Asset Dispositions	19	31,000	131,000	800,677
Total Revenues & Other Sources	20	145,103,882	157,659,899	147,367,261
Beginning Fund Balance	21	49,581,453	37,051,112	26,660,373
Total Resources	22	194,685,335	194,711,011	174,027,634
*Instruction	23	82,903,000	80,445,377	73,454,459
Student Support Services	24	5,556,100	5,365,500	5,035,690
Instructional Staff Support Services	25	4,056,000	3,916,000	3,566,495
General Administration	26	1,590,000	1,545,500	1,539,043
School/Building Administration	27	6,168,000	5,982,000	5,665,736
Business & Central Administration	28	6,452,100	6,025,807	5,755,950
Plant Operation and Maintenance	29	9,053,800	8,774,911	8,406,122
Student Transportation	30	4,875,082	4,222,734	4,003,962
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*Total Support Services (lines 24-31)	31A	37,751,082	35,832,452	33,972,998
*Noninstructional Programs	32	5,678,258	5,438,100	4,678,325
Facilities Acquisition and Construction	33	15,426,622	2,108,907	1,471,553
Debt Service	34	7,897,760	7,615,750	9,234,617
AEA Support - Direct to AEA	35	4,743,973	4,496,822	4,922,517
*Total Other Expenditures (lines 33-35)	35A	28,068,355	14,221,479	15,628,687
Total Expenditures	36	154,400,695	135,937,408	127,734,469
Transfers Out	37	8,296,920	9,192,150	9,242,053
Total Expenditures & Other Uses	38	162,697,615	145,129,558	136,976,522
Ending Fund Balance	39	31,987,720	49,581,453	37,051,112
Total Requirements	40	194,685,335	194,711,011	174,027,634

DUBUQUE

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	36,363,949		4,859,313	0	0	0	
Utility Replacement Excise Tax	2	1,052,725		140,687	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	2,268,391						
Earnings on Investments	5	180,000	5,000	5,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	319,000	315,000					
Other Revenues from Local Sources	8	941,300	1,110,000	10,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	62,326,436						
Instructional Support State Aid	11	0						
Other State Sources	12	844,000		1,000				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	1,626,000						
IDEA and Other Federal Sources	15	4,439,000						
Total Revenues	16	110,360,801	1,430,000	5,016,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18	360,000						
Proceeds of Fixed Asset Dispositions	19	30,000						
Total Revenues & Other Sources	20	110,750,801	1,430,000	5,016,000	0	0	0	
Beginning Fund Balance	21	22,193,612	693,853	762,404	0	0	0	
Total Resources	22	132,944,413	2,123,853	5,778,404	0	0	0	
Requirements:								
Instruction	23	79,948,000	1,400,000	1,555,000				
Student Support Services	24	5,440,000		113,000				
Instructional Staff Support Services	25	3,952,000		104,000				
General Administration	26	1,565,000		25,000				
School/Building Administration	27	5,936,000		232,000				
Business & Central Administration	28	3,087,000		35,000				
Plant Operation and Maintenance	29	8,399,000		634,000				
Student Transportation	30	3,402,000		140,000				
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Noninstructional Programs	32	223,758		102,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	4,743,973						
Total Expenditures	36	116,696,731	1,400,000	2,940,000	0	0	0	
Transfers Out/Special Items/Down Adj	37		80,000					
Total Expenditures & Other Uses	38	116,696,731	1,480,000	2,940,000	0	0	0	
Ending Fund Balance	39	16,247,682	643,853	2,838,404	0	0	0	
Total Requirements	40	132,944,413	2,123,853	5,778,404	0	0	0	

DUBUQUE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		3,213,074		0			46,755,359	44,946,825
Utility Replacement Excise Tax	2		82,888		0			1,370,630	1,340,388
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							2,223,675	2,181,924
Earnings on Investments	5	150,000	7,500		80,000	5,000		485,800	552,769
Nutrition Program Sales	6					2,533,800		2,460,000	2,505,477
Student Activities and Sales	7							632,000	672,567
Other Revenues from Local Sources	8	10,782,599	5,000					13,444,860	12,959,399
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							61,081,823	59,291,171
Instructional Support State Aid	11							0	182,543
Other State Sources	12		1,600			40,000		894,300	974,781
ARRA Fiscal Stabilization (in formula)	13							0	1,117,630
Title I Grants	14							1,623,475	1,667,226
IDEA and Other Federal Sources	15					3,089,100		7,374,927	8,931,868
Total Revenues	16	10,932,599	3,310,062	0	80,000	5,667,900	0	138,346,849	137,324,568
General Long-Term Debt Proceeds	17				7,908,020			10,000,000	0
Transfers In/Special Items/Upward Adj	18					7,500		9,182,050	9,242,016
Proceeds of Fixed Asset Dispositions	19		1,000					131,000	800,677
Total Revenues & Other Sources	20	10,932,599	3,311,062	0	7,988,020	5,675,400	0	157,659,899	147,367,261
Beginning Fund Balance	21	15,521,736	2,304,232	0	6,969,827	1,135,789	0	37,051,112	26,660,373
Total Resources	22	26,454,335	5,615,294	0	14,957,847	6,811,189	0	194,711,011	174,027,634

Requirements:

Instruction	23							80,445,377	73,454,459
Student Support Services	24					3,100		5,365,500	5,035,690
Instructional Staff Support Services	25							3,916,000	3,566,495
General Administration	26							1,545,500	1,539,043
School/Building Administration	27							5,982,000	5,665,736
Business & Central Administration	28	2,600,000	626,900			103,200		6,025,807	5,755,950
Plant Operation and Maintenance	29					20,800		8,774,911	8,406,122
Student Transportation	30		1,333,082					4,222,734	4,003,962
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					5,352,500		5,438,100	4,678,325
Facilities Acquisition and Construction	33	12,776,622	2,650,000					2,108,907	1,471,553
Debt Service (Principal, interest, fiscal charges)	34				7,897,760			7,615,750	9,234,617
AEA Support - Direct to AEA	35							4,496,822	4,922,517
Total Expenditures	36	15,376,622	4,609,982	0	7,897,760	5,479,600	0	135,937,408	127,734,469
Transfers Out/Special Items/Down Adj	37	7,908,020				308,900		9,192,150	9,242,053
Total Expenditures & Other Uses	38	23,284,642	4,609,982	0	7,897,760	5,788,500	0	145,129,558	136,976,522
Ending Fund Balance	39	3,169,693	1,005,312	0	7,060,087	1,022,689	0	49,581,453	37,051,112
Total Requirements	40	26,454,335	5,615,294	0	14,957,847	6,811,189	0	194,711,011	174,027,634