

# ADOPTED DUNKERTON SCHOOL BUDGET SUMMARY

District No. 1908

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,543,567	1,440,723	1,380,503
Utility Replacement Excise Tax	2	129,960	119,903	53,901
Income Surtaxes	3	156,416	156,416	125,468
Tuition\Transportation Received	4	218,000	210,000	201,596
Earnings on Investments	5	76,500	76,500	87,169
Nutrition Program Sales	6	128,000	125,000	109,112
Student Activities and Sales	7	135,000	135,000	128,975
Other Revenues from Local Sources	8	399,600	577,550	570,438
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,658,014	2,019,344	2,054,359
Instructional Support State Aid	11	15,825	15,780	17,968
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Other State Sources	13	119,800	417,721	302,874
Title I Grants	14	58,000	39,000	38,173
IDEA and Other Federal Sources	15	230,000	201,000	199,936
<b>Total Revenues</b>	<b>16</b>	<b>5,868,682</b>	<b>5,533,937</b>	<b>5,270,472</b>
General Long-Term Debt Proceeds	17	0	0	490,000
Operating & Residual Transfers In	18	0	325,000	818,633
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>5,868,682</b>	<b>5,858,937</b>	<b>6,579,105</b>
Beginning Fund Balance	21	1,704,694	1,531,849	1,652,950
<b>Total Resources</b>	<b>22</b>	<b>7,573,376</b>	<b>7,390,786</b>	<b>8,232,055</b>
<b>*Instruction</b>	<b>23</b>	<b>3,554,000</b>	<b>3,159,003</b>	<b>2,942,759</b>
Student Support Services	24	115,000	111,000	109,809
Instructional Staff Support Services	25	131,000	126,000	125,191
General Administration	26	163,000	156,000	155,841
School/Building Administration	27	275,000	265,000	264,449
Business & Central Administration	28	79,000	76,000	75,383
Plant Operation and Maintenance	29	1,180,000	502,000	483,795
Student Transportation	30	312,000	210,000	197,528
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,255,000</b>	<b>1,446,000</b>	<b>1,411,996</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>358,546</b>	<b>227,000</b>	<b>222,132</b>
Facilities Acquisition and Construction	33	460,000	20,000	4,453
Debt Service	34	0	338,000	1,131,027
AEA Support - Direct to AEA	35	209,257	171,089	169,206
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>669,257</b>	<b>529,089</b>	<b>1,304,686</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,836,803</b>	<b>5,361,092</b>	<b>5,881,573</b>
Operating & Residual Transfers Out	37	0	325,000	818,633
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,836,803</b>	<b>5,686,092</b>	<b>6,700,206</b>
Ending Fund Balance	39	736,573	1,704,694	1,531,849
<b>Total Requirements</b>	<b>40</b>	<b>7,573,376</b>	<b>7,390,786</b>	<b>8,232,055</b>

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**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	1,307,811	125,438	0	110,318		0		1
Utility Replacement Excise Tax	2	110,110	10,562	0	9,288		0		2
Income Surtaxes	3	156,416							3
Tuition\Transportation Received	4	218,000							4
Earnings on Investments	5	74,000						1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							135,000	7
Other Revenues from Local Sources	8	39,000	9,200		6,000			400	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,658,014							10
Instructional Support State Aid	11	15,825							11
Special Education Deficit State Aid	12								12
Other State Sources	13	117,000	200		100				13
Title I Grants	14	58,000							14
IDEA and Other Federal Sources	15	145,000			0				15
Total Revenues	16	4,899,176	145,400	0	125,706	0	0	136,400	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	4,899,176	145,400	0	125,706	0	0	136,400	20
Beginning Fund Balance	21	728,830	101,555	0	100,876	0	0	58,477	21
Total Resources	22	5,628,006	246,955	0	226,582	0	0	194,877	22

**Requirements:**

Instruction	23	3,300,000	60,000					194,000	23
Student Support Services	24	115,000							24
Instructional Staff Support Services	25	131,000							25
General Administration	26	163,000							26
School/Building Administration	27	275,000							27
Business & Central Administration	28	79,000							28
Plant Operation and Maintenance	29	500,000	166,000		94,000				29
Student Transportation	30	200,000	20,000		92,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				40,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	209,257							35
Total Expenditures	36	4,972,257	246,000	0	226,000	0	0	194,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,972,257	246,000	0	226,000	0	0	194,000	38
Ending Fund Balance	39	655,749	955	0	582	0	0	877	39
Total Requirements	40	5,628,006	246,955	0	226,582	0	0	194,877	40

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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				1,440,723	1,380,503	1
Utility Replacement Excise Tax	2		0				119,903	53,901	2
Income Surtaxes	3						156,416	125,468	3
Tuition\Transportation Received	4						210,000	201,596	4
Earnings on Investments	5			1,500			76,500	87,169	5
Nutrition Program Sales	6			128,000			125,000	109,112	6
Student Activities and Sales	7						135,000	128,975	7
Other Revenues from Local Sources	8	330,000		10,000	5,000		577,550	570,438	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,019,344	2,054,359	10
Instructional Support State Aid	11						15,780	17,968	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			2,500			417,721	302,874	13
Title I Grants	14						39,000	38,173	14
IDEA and Other Federal Sources	15	0		85,000			201,000	199,936	15
Total Revenues	16	330,000	0	227,000	5,000		5,533,937	5,270,472	16
General Long-Term Debt Proceeds	17						0	490,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						325,000	818,633	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	330,000	0	227,000	5,000		5,858,937	6,579,105	20
Beginning Fund Balance	21	516,928	71,482	54,114	72,432		1,531,849	1,652,950	21
Total Resources	22	846,928	71,482	281,114	77,432		7,390,786	8,232,055	22

Requirements:

Instruction	23						3,159,003	2,942,759	23
Student Support Services	24						111,000	109,809	24
Instructional Staff Support Services	25						126,000	125,191	25
General Administration	26						156,000	155,841	26
School/Building Administration	27						265,000	264,449	27
Business & Central Administration	28						76,000	75,383	28
Plant Operation and Maintenance	29	420,000					502,000	483,795	29
Student Transportation	30						210,000	197,528	30
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Noninstructional Programs	32			281,114	77,432		227,000	222,132	32
Facilities Acquisition and Construction	33	420,000					20,000	4,453	33
Debt Service (Principal, interest, fiscal charges)	34						338,000	1,131,027	34
AEA Support - Direct to AEA	35						171,089	169,206	35
Total Expenditures	36	840,000	0	281,114	77,432		5,361,092	5,881,573	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						325,000	818,633	37
Total Expenditures & Other Uses	38	840,000	0	281,114	77,432		5,686,092	6,700,206	38
Ending Fund Balance	39	6,928	71,482	0	0		1,704,694	1,531,849	39
Total Requirements	40	846,928	71,482	281,114	77,432		7,390,786	8,232,055	40