

ADOPTED DUNKERTON SCHOOL BUDGET SUMMARY

District No. 1908

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,379,036	1,243,322	1,248,624
Utility Replacement Excise Tax	2	55,027	55,227	57,161
Income Surtaxes	3	112,630	105,000	84,608
Tuition\Transportation Received	4	208,000	290,000	263,552
Earnings on Investments	5	10,200	26,463	45,098
Nutrition Program Sales	6	180,000	116,843	137,716
Student Activities and Sales	7	200,000	195,400	195,029
Other Revenues from Local Sources	8	485,075	594,075	841,074
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,151,467	1,975,000	2,084,448
Instructional Support State Aid	11	20,085	70,509	21,402
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	235,309	141,309	192,881
Title I Grants	14	38,300	38,313	39,971
IDEA and Other Federal Sources	15	200,107	169,107	174,252
Total Revenues	16	5,275,236	5,020,568	5,385,816
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	350,000	350,000	557,956
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,625,236	5,370,568	5,943,772
Beginning Fund Balance	21	1,563,085	1,414,902	885,809
Total Resources	22	7,188,321	6,785,470	6,829,581
*Instruction	23	3,090,000	2,751,500	2,814,757
Student Support Services	24	99,000	90,000	85,233
Instructional Staff Support Services	25	220,000	207,000	123,073
General Administration	26	200,000	190,000	173,605
School/Building Administration	27	235,000	230,000	215,977
Business & Central Administration	28	105,000	99,000	95,310
Plant Operation and Maintenance	29	380,000	340,000	385,482
Student Transportation	30	195,000	150,000	176,021
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*Total Support Services (lines 24-31)	31A	1,434,000	1,306,000	1,254,701
*Noninstructional Programs	32	242,614	182,614	215,437
Facilities Acquisition and Construction	33	105,871	79,071	0
Debt Service	34	403,242	402,200	402,214
AEA Support - Direct to AEA	35	174,544	151,000	151,114
*Total Other Expenditures (lines 33-35)	35A	683,657	632,271	553,328
Total Expenditures	36	5,450,271	4,872,385	4,838,223
Operating & Residual Transfers Out	37	350,000	350,000	576,456
Total Expenditures & Other Uses	38	5,800,271	5,222,385	5,414,679
Ending Fund Balance	39	1,388,050	1,563,085	1,414,902
Total Requirements	40	7,188,321	6,785,470	6,829,581

DUNKERTON

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,071,881	159,150	0	96,806		0		1
Utility Replacement Excise Tax	2	42,771	6,350	0	3,863		0		2
Income Surtaxes	3	112,630							3
Tuition/Transportation Received	4	208,000							4
Earnings on Investments	5	4,100						5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							200,000	7
Other Revenues from Local Sources	8	40,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,151,467							10
Instructional Support State Aid	11	20,085							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	232,000							13
Title I Grants	14	38,300							14
IDEA and Other Federal Sources	15	131,000							15
Total Revenues	16	4,052,234	165,500	0	100,669	0	0	205,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,052,234	165,500	0	100,669	0	0	205,000	20
Beginning Fund Balance	21	737,581	(45,110)	0	166,025	0	0	78,963	21
Total Resources	22	4,789,815	120,390	0	266,694	0	0	283,963	22

Requirements:

Instruction	23	2,850,000	40,000		20,000			180,000	23
Student Support Services	24	99,000							24
Instructional Staff Support Services	25	125,000	95,000						25
General Administration	26	200,000							26
School/Building Administration	27	235,000							27
Business & Central Administration	28	105,000							28
Plant Operation and Maintenance	29	350,000			30,000				29
Student Transportation	30	165,000			30,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	174,544							35
Total Expenditures	36	4,303,544	135,000	0	180,000	0	0	180,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,303,544	135,000	0	180,000	0	0	180,000	38
Ending Fund Balance	39	486,271	(14,610)	0	86,694	0	0	103,963	39
Total Requirements	40	4,789,815	120,390	0	266,694	0	0	283,963	40

DUNKERTON

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		51,199				1,243,322	1,248,624	1
Utility Replacement Excise Tax	2		2,043				55,227	57,161	2
Income Surtaxes	3						105,000	84,608	3
Tuition/Transportation Received	4						290,000	263,552	4
Earnings on Investments	5	1,000		100			26,463	45,098	5
Nutrition Program Sales	6			180,000			116,843	137,716	6
Student Activities and Sales	7						195,400	195,029	7
Other Revenues from Local Sources	8	444,984		91			594,075	841,074	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,975,000	2,084,448	10
Instructional Support State Aid	11						70,509	21,402	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	0		3,309			141,309	192,881	13
Title I Grants	14						38,313	39,971	14
IDEA and Other Federal Sources	15			69,107			169,107	174,252	15
Total Revenues	16	445,984	53,242	252,607	0		5,020,568	5,385,816	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		350,000				350,000	557,956	18
Proceeds of Fixed Asset Dispositions	19							0	19
Total Revenues & Other Sources	20	445,984	403,242	252,607	0		5,370,568	5,943,772	20
Beginning Fund Balance	21	80,683	371,118	99,980	73,845		1,414,902	885,809	21
Total Resources	22	526,667	774,360	352,587	73,845		6,785,470	6,829,581	22

Requirements:

Instruction	23						2,751,500	2,814,757	23
Student Support Services	24						90,000	85,233	24
Instructional Staff Support Services	25						207,000	123,073	25
General Administration	26						190,000	173,605	26
School/Building Administration	27						230,000	215,977	27
Business & Central Administration	28						99,000	95,310	28
Plant Operation and Maintenance	29						340,000	385,482	29
Student Transportation	30						150,000	176,021	30
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Noninstructional Programs	32			242,614			182,614	215,437	32
Facilities Acquisition and Construction	33	5,871					79,071	0	33
Debt Service (Principal, interest, fiscal charges)	34		403,242				402,200	402,214	34
AEA Support - Direct to AEA	35						151,000	151,114	35
Total Expenditures	36	5,871	403,242	242,614	0		4,872,385	4,838,223	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	350,000					350,000	576,456	37
Total Expenditures & Other Uses	38	355,871	403,242	242,614	0		5,222,385	5,414,679	38
Ending Fund Balance	39	170,796	371,118	109,973	73,845		1,563,085	1,414,902	39
Total Requirements	40	526,667	774,360	352,587	73,845		6,785,470	6,829,581	40