

## ADOPTED DUNKERTON SCHOOL BUDGET SUMMARY

District No. 1908

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,461,073	1,381,473	1,246,101
Utility Replacement Excise Tax	2	64,441	55,124	54,686
Income Surtaxes	3	153,000	112,630	125,960
Tuition\Transportation Received	4	240,000	240,000	239,939
Earnings on Investments	5	66,000	56,100	105,412
Nutrition Program Sales	6	125,000	120,000	117,132
Student Activities and Sales	7	200,000	200,000	142,606
Other Revenues from Local Sources	8	484,984	485,084	515,575
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,030,909	2,104,207	2,122,687
Instructional Support State Aid	11	15,492	17,968	20,664
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	270,000	238,618	229,999
Title I Grants	14	39,000	38,300	38,308
IDEA and Other Federal Sources	15	201,000	219,107	213,954
Total Revenues	16	5,350,899	5,268,611	5,173,023
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	325,000	350,000	592,948
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,675,899	5,618,611	5,765,971
Beginning Fund Balance	21	1,776,780	1,652,950	1,414,903
<b>Total Resources</b>	<b>22</b>	<b>7,452,679</b>	<b>7,271,561</b>	<b>7,180,874</b>
<b>*Instruction</b>	<b>23</b>	<b>2,965,000</b>	<b>2,683,678</b>	<b>2,759,030</b>
Student Support Services	24	86,000	85,481	85,424
Instructional Staff Support Services	25	249,949	122,535	153,020
General Administration	26	143,000	142,915	142,913
School/Building Administration	27	260,000	255,000	253,323
Business & Central Administration	28	90,000	88,384	88,384
Plant Operation and Maintenance	29	570,000	540,000	444,252
Student Transportation	30	304,302	240,000	182,232
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,703,251</b>	<b>1,474,315</b>	<b>1,349,548</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>538,036</b>	<b>404,185</b>	<b>221,571</b>
Facilities Acquisition and Construction	33	374,155	6,000	40,749
Debt Service	34	337,325	403,242	401,800
AEA Support - Direct to AEA	35	173,631	173,361	162,278
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>885,111</b>	<b>582,603</b>	<b>604,827</b>
Total Expenditures	36	6,091,398	5,144,781	4,934,976
Operating & Residual Transfers Out	37	325,000	350,000	592,948
Total Expenditures & Other Uses	38	6,416,398	5,494,781	5,527,924
Ending Fund Balance	39	1,036,281	1,776,780	1,652,950
<b>Total Requirements</b>	<b>40</b>	<b>7,452,679</b>	<b>7,271,561</b>	<b>7,180,874</b>

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**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,222,258	122,988	0	104,430		0		1
Utility Replacement Excise Tax	2	45,000	10,012	0	8,501		0		2
Income Surtaxes	3	153,000							3
Tuition/Transportation Received	4	240,000							4
Earnings on Investments	5	50,000						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	2,030,909							10
Instructional Support State Aid	11	15,492							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	270,000							13
Title I Grants	14	39,000							14
IDEA and Other Federal Sources	15	131,000							15
Total Revenues	16	4,236,659	133,000	0	112,931	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	4,236,659	133,000	0	112,931	0	0	205,000	20
Beginning Fund Balance	21	876,029	14,949	0	100,526	0	0	56,584	21
Total Resources	22	5,112,688	147,949	0	213,457	0	0	261,584	22

**Requirements:**

Instruction	23	2,700,000	75,000					190,000	23
Student Support Services	24	86,000							24
Instructional Staff Support Services	25	225,000	24,949						25
General Administration	26	143,000							26
School/Building Administration	27	260,000							27
Business & Central Administration	28	90,000							28
Plant Operation and Maintenance	29	550,000	20,000						29
Student Transportation	30	235,000	30,000		39,302				30
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Noninstructional Programs	32	250,000							32
Facilities Acquisition and Construction	33				174,155				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	173,631							35
Total Expenditures	36	4,712,631	149,949	0	213,457	0	0	190,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,712,631	149,949	0	213,457	0	0	190,000	38
Ending Fund Balance	39	400,057	(2,000)	0	0	0	0	71,584	39
Total Requirements	40	5,112,688	147,949	0	213,457	0	0	261,584	40

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**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		11,397				1,381,473	1,246,101	1
Utility Replacement Excise Tax	2		928				55,124	54,686	2
Income Surtaxes	3						112,630	125,960	3
Tuition/Transportation Received	4						240,000	239,939	4
Earnings on Investments	5	1,000		10,000			56,100	105,412	5
Nutrition Program Sales	6			125,000			120,000	117,132	6
Student Activities and Sales	7						200,000	142,606	7
Other Revenues from Local Sources	8	444,984					485,084	515,575	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,104,207	2,122,687	10
Instructional Support State Aid	11						17,968	20,664	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						238,618	229,999	13
Title I Grants	14						38,300	38,308	14
IDEA and Other Federal Sources	15			70,000			219,107	213,954	15
Total Revenues	16	445,984	12,325	205,000	0		5,268,611	5,173,023	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		325,000				350,000	592,948	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	445,984	337,325	205,000	0		5,618,611	5,765,971	20
Beginning Fund Balance	21	236,762	338,874	83,036	70,020		1,652,950	1,414,903	21
Total Resources	22	682,746	676,199	288,036	70,020		7,271,561	7,180,874	22

**Requirements:**

Instruction	23						2,683,678	2,759,030	23
Student Support Services	24						85,481	85,424	24
Instructional Staff Support Services	25						122,535	153,020	25
General Administration	26						142,915	142,913	26
School/Building Administration	27						255,000	253,323	27
Business & Central Administration	28						88,384	88,384	28
Plant Operation and Maintenance	29						540,000	444,252	29
Student Transportation	30						240,000	182,232	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			288,036			404,185	221,571	32
Facilities Acquisition and Construction	33	200,000					6,000	40,749	33
Debt Service (Principal, interest, fiscal charges)	34		337,325				403,242	401,800	34
AEA Support - Direct to AEA	35						173,361	162,278	35
Total Expenditures	36	200,000	337,325	288,036	0		5,144,781	4,934,976	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		325,000				350,000	592,948	37
Total Expenditures & Other Uses	38	525,000	337,325	288,036	0		5,494,781	5,527,924	38
Ending Fund Balance	39	157,746	338,874	0	70,020		1,776,780	1,652,950	39
Total Requirements	40	682,746	676,199	288,036	70,020		7,271,561	7,180,874	40