

ADOPTED DUNKERTON SCHOOL BUDGET SUMMARY

District No. 1908

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,803,438	1,529,103	1,441,034
Utility Replacement Excise Tax	2	154,835	128,743	117,197
Income Surtaxes	3	171,361	171,361	136,947
Tuition\Transportation Received	4	189,000	185,000	180,808
Earnings on Investments	5	20,900	21,900	41,670
Nutrition Program Sales	6	150,000	150,000	123,271
Student Activities and Sales	7	152,000	151,000	151,898
Other Revenues from Local Sources	8	561,300	582,055	579,794
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,882,798	2,185,236	1,822,070
Instructional Support State Aid	11	14,873	0	15,543
Other State Sources	12	69,500	69,706	368,036
ARRA Education Fiscal Stabilization (in formula)	13	0	220,097	39,320
Title I Grants	14	44,000	43,819	42,083
IDEA and Other Federal Sources	15	274,000	274,000	242,312
Total Revenues	16	6,488,005	5,712,020	5,301,983
General Long-Term Debt Proceeds	17	2,000,000	0	0
Operating & Residual Transfers In	18	0	70,000	449,308
Proceeds of Fixed Asset Dispositions	19	0	0	23,518
Total Revenues & Other Sources	20	8,488,005	5,782,020	5,774,809
Beginning Fund Balance	21	1,667,834	1,319,556	1,531,849
Total Resources	22	10,155,839	7,101,576	7,306,658
*Instruction	23	4,142,290	3,338,800	3,176,540
Student Support Services	24	140,000	135,000	133,320
Instructional Staff Support Services	25	135,000	132,000	130,833
General Administration	26	225,000	220,000	185,634
School/Building Administration	27	240,000	240,000	258,607
Business & Central Administration	28	65,000	65,000	58,057
Business & Central Administration	29	1,394,299	440,000	435,920
Student Transportation	30	325,000	244,600	223,431
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,524,299	1,476,600	1,425,802
*Noninstructional Programs	32	339,994	225,000	224,573
Facilities Acquisition and Construction	33	753,019	118,000	18,181
Debt Service	34	170,028	0	333,968
AEA Support - Direct to AEA	35	226,209	205,342	171,089
*Total Other Expenditures (lines 33-35)	35A	1,149,256	323,342	523,238
Total Expenditures	36	8,155,839	5,363,742	5,350,153
Operating & Residual Transfers Out	37	0	70,000	636,949
Total Expenditures & Other Uses	38	8,155,839	5,433,742	5,987,102
Ending Fund Balance	39	2,000,000	1,667,834	1,319,556
Total Requirements	40	10,155,839	7,101,576	7,306,658

		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	1,421,669	34,527	0	190,514		0	1
Utility Replacement Excise Tax	2	122,396	2,973	0	16,166		0	2
Income Surtaxes	3	171,361						3
Tuition/Transportation Received	4	189,000						4
Earnings on Investments	5	20,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						152,000	7
Other Revenues from Local Sources	8	41,000					300	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,882,798						10
Instructional Support State Aid	11	14,873						11
Other State Sources	12	67,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	44,000						14
IDEA and Other Federal Sources	15	181,000						15
Total Revenues	16	5,155,097	37,500	0	206,680	0	0	152,300
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,155,097	37,500	0	206,680	0	0	152,300
Beginning Fund Balance	21	274,526	136,429	0	136,190	0	0	124,076
Total Resources	22	5,429,623	173,929	0	342,870	0	0	276,376
Requirements:								
Instruction	23	3,785,914	80,000					276,376
Student Support Services	24	140,000						
Instructional Staff Support Services	25	135,000						
General Administration	26	195,000	30,000					
School/Building Administration	27	240,000						
Business & Central Administration	28	65,000						
Plant Operation and Maintenance	29	410,000	81,429		192,870			
Student Transportation	30	195,000	20,000		110,000			
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33				40,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	226,209						
Total Expenditures	36	5,392,123	211,429	0	342,870	0	0	276,376
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,392,123	211,429	0	342,870	0	0	276,376
Ending Fund Balance	39	37,500	(37,500)	0	0	0	0	0
Total Requirements	40	5,429,623	173,929	0	342,870	0	0	276,376

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		156,728				1,529,103	1,441,034	1
Utility Replacement Excise Tax	2		13,300				128,743	117,197	2
Income Surtaxes	3						171,361	136,947	3
Tuition\Transportation Received	4						185,000	180,808	4
Earnings on Investments	5			900			21,900	41,670	5
Nutrition Program Sales	6			150,000			150,000	123,271	6
Student Activities and Sales	7						151,000	151,898	7
Other Revenues from Local Sources	8	520,000					582,055	579,794	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,185,236	1,822,070	10
Instructional Support State Aid	11						0	15,543	11
Other State Sources	12			2,500			69,706	368,036	12
ARRA Education Fiscal Stabilization (in formula)	13						220,097	39,320	13
Title I Grants	14						43,819	42,083	14
IDEA and Other Federal Sources	15			93,000			274,000	242,312	15
Total Revenues	16	520,000	170,028	246,400	0		5,712,020	5,301,983	16
General Long-Term Debt Proceeds	17	2,000,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						70,000	449,308	18
Proceeds of Fixed Asset Dispositions	19						0	23,518	19
Total Revenues & Other Sources	20	2,520,000	170,028	246,400	0		5,782,020	5,774,809	20
Beginning Fund Balance	21	903,019	0	89,973	3,621		1,319,556	1,531,849	21
Total Resources	22	3,423,019	170,028	336,373	3,621		7,101,576	7,306,658	22
Requirements:									
Instruction	23						3,338,800	3,176,540	23
Student Support Services	24						135,000	133,320	24
Instructional Staff Support Services	25						132,000	130,833	25
General Administration	26						220,000	185,634	26
School/Building Administration	27						240,000	258,607	27
Business & Central Administration	28						65,000	58,057	28
Plant Operation and Maintenance	29	710,000					440,000	435,920	29
Student Transportation	30						244,600	223,431	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			336,373	3,621		225,000	224,573	32
Facilities Acquisition and Construction	33	713,019					118,000	18,181	33
Debt Service (Principal, interest, fiscal charges)	34	0	170,028				0	333,968	34
AEA Support - Direct to AEA	35						205,342	171,089	35
Total Expenditures	36	1,423,019	170,028	336,373	3,621		5,363,742	5,350,153	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0				70,000	636,949	37
Total Expenditures & Other Uses	38	1,423,019	170,028	336,373	3,621		5,433,742	5,987,102	38
Ending Fund Balance	39	2,000,000	0	0	0		1,667,834	1,319,556	39
Total Requirements	40	3,423,019	170,028	336,373	3,621		7,101,576	7,306,658	40