

ADOPTED DUNKERTON SCHOOL BUDGET SUMMARY

District No. 1908

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,919,734	1,797,497	1,520,207
Utility Replacement Excise Tax	2	168,742	154,325	128,359
Income Surtaxes	3	178,097	178,097	178,171
Tuition\Transportation Received	4	180,000	185,000	213,480
Earnings on Investments	5	16,100	24,100	19,068
Nutrition Program Sales	6	125,000	123,000	122,793
Student Activities and Sales	7	128,000	125,000	127,747
Other Revenues from Local Sources	8	549,000	542,000	557,563
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,818,621	2,660,935	1,870,553
Instructional Support State Aid	11	8,183	8,350	0
Other State Sources	12	67,000	90,000	318,356
ARRA Fiscal Stabilization (in formula)	13	0	0	220,097
Title I Grants	14	45,000	45,000	43,709
IDEA and Other Federal Sources	15	155,000	153,000	311,044
Total Revenues	16	6,358,477	6,086,304	5,631,147
General Long-Term Debt Proceeds	17	0	5,660,000	0
Transfers In	18	290,352	293,332	0
Proceeds of Fixed Asset Dispositions	19	0	0	2,605
Total Revenues & Other Sources	20	6,648,829	12,039,636	5,633,752
Beginning Fund Balance	21	4,892,791	1,778,141	1,319,556
Total Resources	22	11,541,620	13,817,777	6,953,308
*Instruction	23	3,654,400	3,428,000	3,286,609
Student Support Services	24	106,000	102,000	97,849
Instructional Staff Support Services	25	151,000	145,100	139,512
General Administration	26	208,000	200,000	191,851
School/Building Administration	27	298,000	286,000	274,174
Business & Central Administration	28	63,000	60,000	57,267
Plant Operation and Maintenance	29	576,000	558,000	412,790
Student Transportation	30	254,500	256,200	187,550
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*Total Support Services (lines 24-31)	31A	1,656,500	1,607,300	1,360,993
*Noninstructional Programs	32	230,000	230,000	227,368
Facilities Acquisition and Construction	33	4,135,000	3,030,000	76,706
Debt Service	34	425,695	423,686	0
AEA Support - Direct to AEA	35	225,182	206,000	205,342
*Total Other Expenditures (lines 33-35)	35A	4,785,877	3,659,686	282,048
Total Expenditures	36	10,326,777	8,924,986	5,157,018
Transfers Out	37	0	0	18,149
Total Expenditures & Other Uses	38	10,326,777	8,924,986	5,175,167
Ending Fund Balance	39	1,214,843	4,892,791	1,778,141
Total Requirements	40	11,541,620	13,817,777	6,953,308

		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	1,494,654	91,894	0	199,225	0	0	1
Utility Replacement Excise Tax	2	131,830	8,106	0	17,224	0	0	2
Income Surtaxes	3	178,097						3
Tuition/Transportation Received	4	180,000						4
Earnings on Investments	5	15,000					500	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						128,000	7
Other Revenues from Local Sources	8	54,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,818,621						10
Instructional Support State Aid	11	8,183						11
Other State Sources	12	65,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	47,000						15
Total Revenues	16	5,037,385	100,000	0	216,449	0	0	128,500
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18						10,000	18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	5,037,385	100,000	0	216,449	0	0	138,500
Beginning Fund Balance	21	324,797	113,994	0	197,460	0	0	59,506
Total Resources	22	5,362,182	213,994	0	413,909	0	0	198,006
Requirements:								
Instruction	23	3,400,000	63,400		20,000			146,000
Student Support Services	24	106,000						24
Instructional Staff Support Services	25	151,000						25
General Administration	26	208,000						26
School/Building Administration	27	298,000						27
Business & Central Administration	28	63,000						28
Plant Operation and Maintenance	29	403,000	33,000		110,000			29
Student Transportation	30	198,000	6,500		50,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				35,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	225,182						35
Total Expenditures	36	5,052,182	102,900	0	215,000	0	0	146,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,052,182	102,900	0	215,000	0	0	146,000
Ending Fund Balance	39	310,000	111,094	0	198,909	0	0	52,006
Total Requirements	40	5,362,182	213,994	0	413,909	0	0	198,006

DUNKERTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		133,961				1,797,497	1,520,207	1
Utility Replacement Excise Tax	2		11,582				154,325	128,359	2
Income Surtaxes	3						178,097	178,171	3
Tuition\Transportation Received	4						185,000	213,480	4
Earnings on Investments	5			600			24,100	19,068	5
Nutrition Program Sales	6			125,000			123,000	122,793	6
Student Activities and Sales	7						125,000	127,747	7
Other Revenues from Local Sources	8	490,000		5,000			542,000	557,563	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,660,935	1,870,553	10
Instructional Support State Aid	11						8,350	0	11
Other State Sources	12			2,000			90,000	318,356	12
ARRA Fiscal Stabilization (in formula)	13						0	220,097	13
Title 1 Grants	14						45,000	43,709	14
IDEA and Other Federal Sources	15			108,000			153,000	311,044	15
Total Revenues	16	490,000	145,543	240,600	0		6,086,304	5,631,147	16
General Long-Term Debt Proceeds	17						5,660,000	0	17
Transfers In/Special Items/Upward Adj	18		280,352				293,332	0	18
Proceeds of Fixed Asset Dispositions	19						0	2,605	19
Total Revenues & Other Sources	20	490,000	425,895	240,600	0		12,039,636	5,633,752	20
Beginning Fund Balance	21	4,046,516	29,674	50,178	70,666		1,778,141	1,319,556	21
Total Resources	22	4,536,516	455,569	290,778	70,666		13,817,777	6,953,308	22

Requirements:

Instruction	23				25,000		3,428,000	3,286,609	23
Student Support Services	24						102,000	97,849	24
Instructional Staff Support Services	25						145,100	139,512	25
General Administration	26						200,000	191,851	26
School/Building Administration	27						286,000	274,174	27
Business & Central Administration	28						60,000	57,267	28
Plant Operation and Maintenance	29			30,000			558,000	412,790	29
Student Transportation	30						256,200	187,550	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			230,000			230,000	227,368	32
Facilities Acquisition and Construction	33	4,100,000					3,030,000	76,706	33
Debt Service (Principal, interest, fiscal charges)	34		425,695				423,686	0	34
AEA Support - Direct to AEA	35						206,000	205,342	35
Total Expenditures	36	4,100,000	425,695	260,000	25,000		8,924,986	5,157,018	36
Transfers Out/Special Items/Down Adj	37						0	18,149	37
Total Expenditures & Other Uses	38	4,100,000	425,695	260,000	25,000		8,924,986	5,175,167	38
Ending Fund Balance	39	436,516	29,874	30,778	45,666		4,892,791	1,778,141	39
Total Requirements	40	4,536,516	455,569	290,778	70,666		13,817,777	6,953,308	40