

## ADOPTED DUNKERTON SCHOOL BUDGET SUMMARY

District No. 1908

Department of Management - Form S-AB

|  |     | Budget 2013      | Re-est. 2012      | Actual 2011       |
|--|-----|------------------|-------------------|-------------------|
| Taxes Levied on Property                       | 1   | 2,013,476        | 2,042,472         | 1,755,239         |
| Utility Replacement Excise Tax                 | 2   | 162,644          | 0                 | 152,697           |
| Income Surtaxes                                | 3   | 183,000          | 183,606           | 183,726           |
| Tuition/Transportation Received                | 4   | 215,000          | 215,000           | 215,288           |
| Earnings on Investments                        | 5   | 34,150           | 40,150            | 42,180            |
| Nutrition Program Sales                        | 6   | 124,000          | 124,000           | 123,671           |
| Student Activities and Sales                   | 7   | 115,000          | 115,000           | 115,368           |
| Other Revenues from Local Sources              | 8   | 427,000          | 427,000           | 445,636           |
| Revenue from Intermediary Sources              | 9   | 0                | 7,000             | 0                 |
| State Foundation Aid                           | 10  | 2,789,041        | 2,781,815         | 2,604,597         |
| Instructional Support State Aid                | 11  | 0                | 0                 | 8,350             |
| Other State Sources                            | 12  | 2,100            | 2,100             | 97,956            |
| ARRA Fiscal Stabilization (in formula)         | 13  | 0                | 0                 | 51,368            |
| Title I Grants                                 | 14  | 42,000           | 46,000            | 47,123            |
| IDEA and Other Federal Sources                 | 15  | 232,000          | 232,000           | 294,578           |
| Total Revenues                                 | 16  | 6,339,411        | 6,216,143         | 6,137,777         |
| General Long-Term Debt Proceeds                | 17  | 0                | 0                 | 5,660,000         |
| Transfers In                                   | 18  | 290,663          | 290,353           | 611,016           |
| Proceeds of Fixed Asset Dispositions           | 19  | 0                | 0                 | 19,203            |
| Total Revenues & Other Sources                 | 20  | 6,630,074        | 6,506,496         | 12,427,996        |
| Beginning Fund Balance                         | 21  | 1,591,192        | 4,396,139         | 1,778,141         |
| <b>Total Resources</b>                         | 22  | <b>8,221,266</b> | <b>10,902,635</b> | <b>14,206,137</b> |
|  |     |                  |                   |                   |
| <b>*Instruction</b>                            | 23  | 4,559,311        | 3,749,222         | 3,581,738         |
| Student Support Services                       | 24  | 81,675           | 78,534            | 76,994            |
| Instructional Staff Support Services           | 25  | 153,450          | 147,548           | 143,949           |
| General Administration                         | 26  | 161,173          | 154,974           | 155,730           |
| School/Building Administration                 | 27  | 301,178          | 289,594           | 280,092           |
| Business & Central Administration              | 28  | 50,969           | 49,009            | 48,048            |
| Plant Operation and Maintenance                | 29  | 664,860          | 491,865           | 403,981           |
| Student Transportation                         | 30  | 303,120          | 195,308           | 229,619           |
| This row is intentionally left blank           | 31  | 0                | 0                 | 0                 |
| <b>*Total Support Services (lines 24-31)</b>   | 31A | <b>1,716,425</b> | <b>1,406,832</b>  | <b>1,338,413</b>  |
| <b>*Noninstructional Programs</b>              | 32  | 275,000          | 221,000           | 223,110           |
| Facilities Acquisition and Construction        | 33  | 250,000          | 3,000,000         | 3,321,360         |
| Debt Service                                   | 34  | 425,206          | 425,896           | 510,473           |
| AEA Support - Direct to AEA                    | 35  | 208,380          | 228,140           | 223,667           |
| <b>*Total Other Expenditures (lines 33-35)</b> | 35A | <b>883,586</b>   | <b>3,654,036</b>  | <b>4,055,500</b>  |
| Total Expenditures                             | 36  | 7,434,322        | 9,031,090         | 9,198,761         |
| Transfers Out                                  | 37  | 280,663          | 280,353           | 611,237           |
| Total Expenditures & Other Uses                | 38  | 7,714,985        | 9,311,443         | 9,809,998         |
| Ending Fund Balance                            | 39  | 506,281          | 1,591,192         | 4,396,139         |
| <b>Total Requirements</b>                      | 40  | <b>8,221,266</b> | <b>10,902,635</b> | <b>14,206,137</b> |

|  |    | Special Revenue |               |                 |           |                            |                                 |                      |
|--|----|-----------------|---------------|-----------------|-----------|----------------------------|---------------------------------|----------------------|
|  |    | General (10)    | Activity (21) | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec | Emg Levy (26) / Disaster R (28) | This Column is Blank |
| <b>Resources:</b>                                  |    |                 |               |                 |           |                            |                                 |                      |
| Taxes Levied on Property                           | 1  | 1,536,190       |               | 129,503         | 0         | 0                          | 0                               |                      |
| Utility Replacement Excise Tax                     | 2  | 124,529         |               | 10,497          | 0         | 0                          | 0                               |                      |
| Income Surtaxes                                    | 3  | 183,000         |               |                 |           |                            |                                 |                      |
| Tuition/Transportation Received                    | 4  | 215,000         |               |                 |           |                            |                                 |                      |
| Earnings on Investments                            | 5  | 4,000           |               |                 |           |                            |                                 |                      |
| Nutrition Program Sales                            | 6  |                 |               |                 |           |                            |                                 |                      |
| Student Activities and Sales                       | 7  |                 | 115,000       |                 |           |                            |                                 |                      |
| Other Revenues from Local Sources                  | 8  | 90,000          |               |                 |           |                            |                                 |                      |
| Revenue from Intermediary Sources                  | 9  |                 |               |                 |           |                            |                                 |                      |
| State Foundation Aid                               | 10 | 2,789,041       |               |                 |           |                            |                                 |                      |
| Instructional Support State Aid                    | 11 | 0               |               |                 |           |                            |                                 |                      |
| Other State Sources                                | 12 |                 |               |                 |           |                            |                                 |                      |
| ARRA Fiscal Stabilization (in formula)             | 13 |                 |               |                 |           |                            |                                 |                      |
| Title I Grants                                     | 14 | 42,000          |               |                 |           |                            |                                 |                      |
| IDEA and Other Federal Sources                     | 15 | 120,000         |               |                 |           |                            |                                 |                      |
| Total Revenues                                     | 16 | 5,103,760       | 115,000       | 140,000         | 0         | 0                          | 0                               |                      |
| General Long-Term Debt Proceeds                    | 17 |                 |               |                 |           |                            |                                 |                      |
| Transfers In/Special Items/Upward Adj              | 18 |                 | 10,000        |                 |           |                            |                                 |                      |
| Proceeds of Fixed Asset Dispositions               | 19 |                 |               |                 |           |                            |                                 |                      |
| Total Revenues & Other Sources                     | 20 | 5,103,760       | 125,000       | 140,000         | 0         | 0                          | 0                               |                      |
| Beginning Fund Balance                             | 21 | 555,032         | 7,305         | 146,575         | 0         | 0                          | 0                               |                      |
| Total Resources                                    | 22 | 5,658,792       | 132,305       | 286,575         | 0         | 0                          | 0                               |                      |
| <b>Requirements:</b>                               |    |                 |               |                 |           |                            |                                 |                      |
| Instruction  | 23 | 4,064,311       | 130,000       | 165,000         |           |                            |                                 |                      |
| Student Support Services                           | 24 | 81,675          |               |                 |           |                            |                                 |                      |
| Instructional Staff Support Services               | 25 | 153,450         |               |                 |           |                            |                                 |                      |
| General Administration                             | 26 | 161,173         |               |                 |           |                            |                                 |                      |
| School/Building Administration                     | 27 | 301,178         |               |                 |           |                            |                                 |                      |
| Business & Central Administration                  | 28 | 50,969          |               |                 |           |                            |                                 |                      |
| Plant Operation and Maintenance                    | 29 | 389,860         |               | 75,000          |           |                            |                                 |                      |
| Student Transportation                             | 30 | 203,120         |               | 10,000          |           |                            |                                 |                      |
| This row is intentionally left blank               | 31 |                 |               |                 |           |                            |                                 |                      |
| Noninstructional Programs                          | 32 |                 |               |                 |           |                            |                                 |                      |
| Facilities Acquisition and Construction            | 33 |                 |               |                 |           |                            |                                 |                      |
| Debt Service (Principal, interest, fiscal charges) | 34 |                 |               |                 |           |                            |                                 |                      |
| AEA Support - Direct to AEA                        | 35 | 208,380         |               |                 |           |                            |                                 |                      |
| Total Expenditures                                 | 36 | 5,614,116       | 130,000       | 250,000         | 0         | 0                          | 0                               |                      |
| Transfers Out/Special Items/Down Adj               | 37 |                 |               |                 |           |                            |                                 |                      |
| Total Expenditures & Other Uses                    | 38 | 5,614,116       | 130,000       | 250,000         | 0         | 0                          | 0                               |                      |
| Ending Fund Balance                                | 39 | 44,676          | 2,305         | 36,575          | 0         | 0                          | 0                               |                      |
| Total Requirements                                 | 40 | 5,658,792       | 132,305       | 286,575         | 0         | 0                          | 0                               |                      |

DUNKERTON

**Resources:**

|  |    | Capital Projects (30-39) |           |                | Debt Service | Proprietary    |                  | Re-estimated<br>FY12 | Actual<br>FY11 |
|--|----|--------------------------|-----------|----------------|--------------|----------------|------------------|----------------------|----------------|
|  |    | Sales Tax (33)           | PPEL (36) | Other Cap Proj |              | Nutrition (61) | Oth Entp (62-69) |                      |                |
| Taxes Levied on Property               | 1  |                          | 213,874   |                | 133,909      |                |                  | 2,042,472            | 1,755,239      |
| Utility Replacement Excise Tax         | 2  |                          | 16,984    |                | 10,634       |                |                  | 0                    | 152,697        |
| Income Surtaxes                        | 3  |                          |           |                |              |                |                  | 183,606              | 183,726        |
| Tuition/Transportation Received        | 4  |                          |           |                |              |                |                  | 215,000              | 215,288        |
| Earnings on Investments                | 5  | 30,000                   |           |                |              | 150            |                  | 40,150               | 42,180         |
| Nutrition Program Sales                | 6  |                          |           |                |              | 124,000        |                  | 124,000              | 123,671        |
| Student Activities and Sales           | 7  |                          |           |                |              |                |                  | 115,000              | 115,368        |
| Other Revenues from Local Sources      | 8  | 327,000                  |           |                |              | 8,000          | 2,000            | 427,000              | 445,636        |
| Revenue from Intermediary Sources      | 9  |                          |           |                |              |                |                  | 7,000                | 0              |
| State Foundation Aid                   | 10 |                          |           |                |              |                |                  | 2,781,815            | 2,604,597      |
| Instructional Support State Aid        | 11 |                          |           |                |              |                |                  | 0                    | 8,350          |
| Other State Sources                    | 12 |                          |           |                |              | 2,100          |                  | 2,100                | 97,956         |
| ARRA Fiscal Stabilization (in formula) | 13 |                          |           |                |              |                |                  | 0                    | 51,368         |
| Title I Grants                         | 14 |                          |           |                |              |                |                  | 46,000               | 47,123         |
| IDEA and Other Federal Sources         | 15 |                          |           |                |              | 112,000        |                  | 232,000              | 294,578        |
| Total Revenues                         | 16 | 357,000                  | 230,858   | 0              | 144,543      | 246,250        | 2,000            | 6,216,143            | 6,137,777      |
| General Long-Term Debt Proceeds        | 17 |                          |           |                |              |                |                  | 0                    | 5,660,000      |
| Transfers In/Special Items/Upward Adj  | 18 |                          |           |                | 280,663      |                |                  | 290,353              | 611,016        |
| Proceeds of Fixed Asset Dispositions   | 19 |                          |           |                |              |                |                  | 0                    | 19,203         |
| Total Revenues & Other Sources         | 20 | 357,000                  | 230,858   | 0              | 425,206      | 246,250        | 2,000            | 6,506,496            | 12,427,996     |
| Beginning Fund Balance                 | 21 | 34,401                   | 354,091   | 0              | 348,105      | 74,875         | 70,808           | 4,396,139            | 1,778,141      |
| Total Resources                        | 22 | 391,401                  | 584,949   | 0              | 773,311      | 321,125        | 72,808           | 10,902,635           | 14,206,137     |

**Requirements:**

|  |    |         |         |   |         |         |        |            |            |
|--|----|---------|---------|---|---------|---------|--------|------------|------------|
| Instruction  | 23 |         | 150,000 |   |         |         | 50,000 | 3,749,222  | 3,581,738  |
| Student Support Services                           | 24 |         |         |   |         |         |        | 78,534     | 76,994     |
| Instructional Staff Support Services               | 25 |         |         |   |         |         |        | 147,548    | 143,949    |
| General Administration                             | 26 |         |         |   |         |         |        | 154,974    | 155,730    |
| School/Building Administration                     | 27 |         |         |   |         |         |        | 289,594    | 280,092    |
| Business & Central Administration                  | 28 |         |         |   |         |         |        | 49,009     | 48,048     |
| Plant Operation and Maintenance                    | 29 |         | 160,000 |   |         | 40,000  |        | 491,865    | 403,981    |
| Student Transportation                             | 30 |         | 90,000  |   |         |         |        | 195,308    | 229,619    |
| This row is intentionally left blank               | 31 |         |         |   |         |         |        | 0          | 0          |
| Noninstructional Programs                          | 32 |         |         |   |         | 275,000 |        | 221,000    | 223,110    |
| Facilities Acquisition and Construction            | 33 | 100,000 | 150,000 |   |         |         |        | 3,000,000  | 3,321,360  |
| Debt Service (Principal, interest, fiscal charges) | 34 |         |         |   | 425,206 |         |        | 425,896    | 510,473    |
| AEA Support - Direct to AEA                        | 35 |         |         |   |         |         |        | 228,140    | 223,667    |
| Total Expenditures                                 | 36 | 100,000 | 550,000 | 0 | 425,206 | 315,000 | 50,000 | 9,031,090  | 9,198,761  |
| Transfers Out/Special Items/Down Adj               | 37 | 280,663 |         |   |         |         |        | 280,353    | 611,237    |
| Total Expenditures & Other Uses                    | 38 | 380,663 | 550,000 | 0 | 425,206 | 315,000 | 50,000 | 9,311,443  | 9,809,998  |
| Ending Fund Balance                                | 39 | 10,738  | 34,949  | 0 | 348,105 | 6,125   | 22,808 | 1,591,192  | 4,396,139  |
| Total Requirements                                 | 40 | 391,401 | 584,949 | 0 | 773,311 | 321,125 | 72,808 | 10,902,635 | 14,206,137 |