

ADOPTED WESTERN DUBUQUE CO SCHOOL BUDGET SUMMARY

District No. 6961

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	11,905,799	11,334,249	10,710,431
Utility Replacement Excise Tax	2	232,945	244,355	239,110
Income Surtaxes	3	913,822	913,822	610,296
Tuition\Transportation Received	4	876,431	923,875	1,015,521
Earnings on Investments	5	376,200	615,046	577,821
Nutrition Program Sales	6	951,761	915,155	884,208
Student Activities and Sales	7	690,487	664,906	654,062
Other Revenues from Local Sources	8	3,115,101	3,138,373	3,207,924
Revenue from Intermediary Sources	9	6,000	6,600	12,488
State Foundation Aid	10	13,479,210	11,249,026	10,551,711
Instructional Support State Aid	11	74,075	69,567	68,565
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Other State Sources	13	963,587	2,618,987	2,292,268
Title I Grants	14	339,804	311,206	280,885
IDEA and Other Federal Sources	15	971,053	925,048	957,472
Total Revenues	16	34,896,275	33,930,215	32,062,762
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,328,055	1,318,095	1,361,765
Proceeds of Fixed Asset Dispositions	19	10,200	5,200	5,812
Total Revenues & Other Sources	20	36,234,530	35,253,510	33,430,339
Beginning Fund Balance	21	9,461,787	7,332,652	6,290,116
Total Resources	22	45,696,317	42,586,162	39,720,455
*Instruction	23	19,235,369	18,514,719	17,092,814
Student Support Services	24	937,491	940,234	904,763
Instructional Staff Support Services	25	501,575	264,676	372,252
General Administration	26	648,443	632,561	581,576
School/Building Administration	27	1,495,406	1,441,809	1,425,757
Business & Central Administration	28	899,440	880,699	807,925
Plant Operation and Maintenance	29	1,989,262	1,904,692	1,792,959
Student Transportation	30	2,577,810	2,407,506	2,476,923
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*Total Support Services (lines 24-31)	31A	9,049,427	8,472,177	8,362,155
*Noninstructional Programs	32	1,475,729	1,415,225	1,368,085
Facilities Acquisition and Construction	33	8,675,000	371,500	713,100
Debt Service	34	1,855,569	1,864,409	2,427,844
AEA Support - Direct to AEA	35	1,319,899	1,168,250	1,096,770
*Total Other Expenditures (lines 33-35)	35A	11,850,468	3,404,159	4,237,714
Total Expenditures	36	41,610,993	31,806,280	31,060,768
Operating & Residual Transfers Out	37	1,328,055	1,318,095	1,327,035
Total Expenditures & Other Uses	38	42,939,048	33,124,375	32,387,803
Ending Fund Balance	39	2,757,269	9,461,787	7,332,652
Total Requirements	40	45,696,317	42,586,162	39,720,455

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Resources:									
Taxes Levied on Property	1	10,217,236	853,226	0	321,210		0		1
Utility Replacement Excise Tax	2	200,922	16,774	0	5,862		0		2
Income Surtaxes	3	913,822							3
Tuition\Transportation Received	4	876,431							4
Earnings on Investments	5	251,200	22,000		5,000			10,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	25,364						665,123	7
Other Revenues from Local Sources	8	208,470	550		130			188,514	8
Revenue from Intermediary Sources	9	6,000							9
State Foundation Aid	10	13,479,210							10
Instructional Support State Aid	11	74,075							11
Special Education Deficit State Aid	12								12
Other State Sources	13	926,402	15,720		180				13
Title I Grants	14	339,804							14
IDEA and Other Federal Sources	15	504,430							15
Total Revenues	16	28,023,366	908,270	0	332,382	0	0	863,637	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	10,200							19
Total Revenues & Other Sources	20	28,033,566	908,270	0	332,382	0	0	863,637	20
Beginning Fund Balance	21	709,621	1,296,691	0	434,542	0	0	446,829	21
Total Resources	22	28,743,187	2,204,961	0	766,924	0	0	1,310,466	22
Requirements:									
Instruction	23	17,739,048	454,122		30,000			907,816	23
Student Support Services	24	917,693	19,798						24
Instructional Staff Support Services	25	500,542	760						25
General Administration	26	629,709	18,734						26
School/Building Administration	27	1,465,471	13,115						27
Business & Central Administration	28	895,120	1,564					156	28
Plant Operation and Maintenance	29	1,733,868	160,834		80,000				29
Student Transportation	30	2,206,193	115,655		250,000			5,962	30
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Noninstructional Programs	32		39,902						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,319,899							35
Total Expenditures	36	27,407,543	824,484	0	360,000	0	0	913,934	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	27,407,543	824,484	0	360,000	0	0	913,934	38
Ending Fund Balance	39	1,335,644	1,380,477	0	406,924	0	0	396,532	39
Total Requirements	40	28,743,187	2,204,961	0	766,924	0	0	1,310,466	40

WESTERN DUBUQUE CO

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		514,127				11,334,249	10,710,431	1
Utility Replacement Excise Tax	2		9,387				244,355	239,110	2
Income Surtaxes	3						913,822	610,296	3
Tuition\Transportation Received	4						923,875	1,015,521	4
Earnings on Investments	5	75,000	5,000	8,000			615,046	577,821	5
Nutrition Program Sales	6			951,761			915,155	884,208	6
Student Activities and Sales	7						664,906	654,062	7
Other Revenues from Local Sources	8	2,598,274	500	14,007	104,656		3,138,373	3,207,924	8
Revenue from Intermediary Sources	9						6,600	12,488	9
State Foundation Aid	10						11,249,026	10,551,711	10
Instructional Support State Aid	11						69,567	68,565	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		683	20,602			2,618,987	2,292,268	13
Title I Grants	14						311,206	280,885	14
IDEA and Other Federal Sources	15			466,623			925,048	957,472	15
Total Revenues	16	2,673,274	529,697	1,460,993	104,656		33,930,215	32,062,762	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,328,055				1,318,095	1,361,765	18
Proceeds of Fixed Asset Dispositions	19						5,200	5,812	19
Total Revenues & Other Sources	20	2,673,274	1,857,752	1,460,993	104,656		35,253,510	33,430,339	20
Beginning Fund Balance	21	5,857,439	195,332	521,333	0		7,332,652	6,290,116	21
Total Resources	22	8,530,713	2,053,084	1,982,326	104,656		42,586,162	39,720,455	22

Requirements:

Instruction	23				104,383		18,514,719	17,092,814	23
Student Support Services	24						940,234	904,763	24
Instructional Staff Support Services	25				273		264,676	372,252	25
General Administration	26						632,561	581,576	26
School/Building Administration	27			16,820			1,441,809	1,425,757	27
Business & Central Administration	28			2,600			880,699	807,925	28
Plant Operation and Maintenance	29			14,560			1,904,692	1,792,959	29
Student Transportation	30						2,407,506	2,476,923	30
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Noninstructional Programs	32			1,435,827			1,415,225	1,368,085	32
Facilities Acquisition and Construction	33	8,675,000					371,500	713,100	33
Debt Service (Principal, interest, fiscal charges)	34		1,855,569				1,864,409	2,427,844	34
AEA Support - Direct to AEA	35						1,168,250	1,096,770	35
Total Expenditures	36	8,675,000	1,855,569	1,469,807	104,656		31,806,280	31,060,768	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		1,328,055				1,318,095	1,327,035	37
Total Expenditures & Other Uses	38	10,003,055	1,855,569	1,469,807	104,656		33,124,375	32,387,803	38
Ending Fund Balance	39	(1,472,342)	197,515	512,519	0		9,461,787	7,332,652	39
Total Requirements	40	8,530,713	2,053,084	1,982,326	104,656		42,586,162	39,720,455	40