

# ADOPTED WESTERN DUBUQUE CO SCHOOL BUDGET SUMMARY

District No. 6961

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	11,374,418	10,705,509	10,500,629
Utility Replacement Excise Tax	2	245,225	254,130	249,172
Income Surtaxes	3	877,878	625,000	586,200
Tuition\Transportation Received	4	1,164,171	1,104,377	988,843
Earnings on Investments	5	634,500	610,010	576,754
Nutrition Program Sales	6	898,263	872,100	869,614
Student Activities and Sales	7	625,768	712,219	706,110
Other Revenues from Local Sources	8	3,031,308	3,021,312	3,040,367
Revenue from Intermediary Sources	9	1,358	1,306	1,306
State Foundation Aid	10	11,277,803	10,719,943	10,119,034
Instructional Support State Aid	11	69,813	68,565	57,761
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	2,256,134	2,198,251	1,824,130
Title I Grants	14	323,869	309,483	359,223
IDEA and Other Federal Sources	15	895,020	902,503	923,932
<b>Total Revenues</b>	16	<b>33,675,528</b>	<b>32,104,708</b>	<b>30,803,075</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,318,095	1,317,015	1,325,923
Proceeds of Fixed Asset Dispositions	19	5,720	5,500	5,151
<b>Total Revenues &amp; Other Sources</b>	20	<b>34,999,343</b>	<b>33,427,223</b>	<b>32,134,149</b>
Beginning Fund Balance	21	6,743,161	6,290,115	5,105,451
<b>Total Resources</b>	22	<b>41,742,504</b>	<b>39,717,338</b>	<b>37,239,600</b>
<b>*Instruction</b>	23	18,391,492	17,586,422	16,074,427
Student Support Services	24	933,668	886,111	841,912
Instructional Staff Support Services	25	330,569	362,862	393,706
General Administration	26	644,915	627,365	353,189
School/Building Administration	27	1,510,766	1,403,028	1,527,369
Business & Central Administration	28	902,638	808,319	734,262
Plant Operation and Maintenance	29	1,878,422	1,863,606	1,716,827
Student Transportation	30	2,359,912	2,375,449	2,227,582
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>8,560,890</b>	<b>8,326,740</b>	<b>7,794,847</b>
<b>*Noninstructional Programs</b>	32	1,350,792	1,283,625	1,271,701
Facilities Acquisition and Construction	33	539,000	934,607	965,703
Debt Service	34	1,828,889	2,428,998	2,433,974
AEA Support - Direct to AEA	35	1,183,764	1,096,770	1,042,947
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,551,653</b>	<b>4,460,375</b>	<b>4,442,624</b>
<b>Total Expenditures</b>	36	<b>31,854,827</b>	<b>31,657,162</b>	<b>29,583,599</b>
Operating & Residual Transfers Out	37	1,318,095	1,317,015	1,365,886
<b>Total Expenditures &amp; Other Uses</b>	38	<b>33,172,922</b>	<b>32,974,177</b>	<b>30,949,485</b>
Ending Fund Balance	39	8,569,582	6,743,161	6,290,115
<b>Total Requirements</b>	40	<b>41,742,504</b>	<b>39,717,338</b>	<b>37,239,600</b>

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	9,487,523	1,069,270	0	302,763		0		1
Utility Replacement Excise Tax	2	205,468	23,157	0	6,148		0		2
Income Surtaxes	3	877,878							3
Tuition/Transportation Received	4	1,164,171							4
Earnings on Investments	5	320,000	14,000		14,000			23,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	31,423						594,345	7
Other Revenues from Local Sources	8	250,844	7,550					199,103	8
Revenue from Intermediary Sources	9	1,358							9
State Foundation Aid	10	11,277,803							10
Instructional Support State Aid	11	69,813							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	2,238,639	720		191				13
Title I Grants	14	323,869							14
IDEA and Other Federal Sources	15	461,020							15
Total Revenues	16	26,709,809	1,114,697	0	323,102	0	0	816,948	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	5,720							19
Total Revenues & Other Sources	20	26,715,529	1,114,697	0	323,102	0	0	816,948	20
Beginning Fund Balance	21	(20,603)	857,548	0	114,286	0	0	445,297	21
Total Resources	22	26,694,926	1,972,245	0	437,388	0	0	1,262,245	22
Requirements:									
Instruction	23	17,043,218	467,487		30,000			850,787	23
Student Support Services	24	913,711	19,957						24
Instructional Staff Support Services	25	327,725	2,844						25
General Administration	26	627,115	17,800						26
School/Building Administration	27	1,454,553	36,350						27
Business & Central Administration	28	897,496	2,062					80	28
Plant Operation and Maintenance	29	1,654,991	147,831		65,000				29
Student Transportation	30	2,212,601	121,042					26,269	30
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Noninstructional Programs	32	0	32,204						32
Facilities Acquisition and Construction	33				314,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,183,764							35
Total Expenditures	36	26,315,174	847,577	0	409,000	0	0	877,136	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	26,315,174	847,577	0	409,000	0	0	877,136	38
Ending Fund Balance	39	379,752	1,124,668	0	28,388	0	0	385,109	39
Total Requirements	40	26,694,926	1,972,245	0	437,388	0	0	1,262,245	40

WESTERN DUBUQUE CO

**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		514,862				10,705,509	10,500,629	1
Utility Replacement Excise Tax	2		10,452				254,130	249,172	2
Income Surtaxes	3						625,000	586,200	3
Tuition/Transportation Received	4						1,104,377	988,843	4
Earnings on Investments	5	225,000	20,000	18,000			610,010	576,754	5
Nutrition Program Sales	6			898,263			872,100	869,614	6
Student Activities and Sales	7						712,219	706,110	7
Other Revenues from Local Sources	8	2,564,635	550	8,626			3,021,312	3,040,367	8
Revenue from Intermediary Sources	9						1,306	1,306	9
State Foundation Aid	10						10,719,943	10,119,034	10
Instructional Support State Aid	11						68,565	57,761	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		684	15,900			2,198,251	1,824,130	13
Title I Grants	14						309,483	359,223	14
IDEA and Other Federal Sources	15			434,000			902,503	923,932	15
Total Revenues	16	2,789,635	546,548	1,374,789	0		32,104,708	30,803,075	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,318,095				1,317,015	1,325,923	18
Proceeds of Fixed Asset Dispositions	19						5,500	5,151	19
Total Revenues & Other Sources	20	2,789,635	1,864,643	1,374,789	0		33,427,223	32,134,149	20
Beginning Fund Balance	21	4,549,444	182,696	614,493	0		6,290,115	5,105,451	21
Total Resources	22	7,339,079	2,047,339	1,989,282	0		39,717,338	37,239,600	22

**Requirements:**

Instruction	23						17,586,422	16,074,427	23
Student Support Services	24						886,111	841,912	24
Instructional Staff Support Services	25						362,862	393,706	25
General Administration	26						627,365	353,189	26
School/Building Administration	27			19,863			1,403,028	1,527,369	27
Business & Central Administration	28			3,000			808,319	734,262	28
Plant Operation and Maintenance	29			10,600			1,863,606	1,716,827	29
Student Transportation	30						2,375,449	2,227,582	30
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Noninstructional Programs	32						1,283,625	1,271,701	32
Facilities Acquisition and Construction	33	225,000					934,607	965,703	33
Debt Service (Principal, interest, fiscal charges)	34		1,828,889				2,428,998	2,433,974	34
AEA Support - Direct to AEA	35						1,096,770	1,042,947	35
Total Expenditures	36	225,000	1,828,889	1,352,051	0		31,657,162	29,583,599	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		1,318,095				1,317,015	1,365,886	37
Total Expenditures & Other Uses	38		1,543,095	1,828,889	1,352,051	0	32,974,177	30,949,485	38
Ending Fund Balance	39	5,795,984	218,450	637,231	0		6,743,161	6,290,115	39
Total Requirements	40	7,339,079	2,047,339	1,989,282	0		39,717,338	37,239,600	40