

ADOPTED WESTERN DUBUQUE CO SCHOOL BUDGET SUMMARY

District No. 6961

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	12,660,197	11,871,441	11,337,057
Utility Replacement Excise Tax	2	216,739	232,269	243,414
Income Surtaxes	3	947,878	947,878	949,730
Tuition\Transportation Received	4	1,014,879	999,158	948,974
Earnings on Investments	5	150,350	205,567	355,483
Nutrition Program Sales	6	1,043,605	1,008,314	974,217
Student Activities and Sales	7	867,499	827,384	811,065
Other Revenues from Local Sources	8	3,236,026	3,160,085	3,160,741
Revenue from Intermediary Sources	9	6,000	6,000	9,988
State Foundation Aid	10	14,837,714	12,122,451	10,788,867
Instructional Support State Aid	11	63,333	0	68,523
Other State Sources	12	879,447	1,827,801	2,568,750
ARRA Education Fiscal Stabilization (in formula)	13	0	1,222,651	226,506
Title I Grants	14	393,149	393,149	304,723
IDEA and Other Federal Sources	15	1,462,411	1,671,296	1,166,371
Total Revenues	16	37,779,227	36,495,445	33,914,409
General Long-Term Debt Proceeds	17	0	19,465,000	0
Operating & Residual Transfers In	18	1,454,840	9,518,673	1,318,239
Proceeds of Fixed Asset Dispositions	19	10,200	10,200	23,168
Total Revenues & Other Sources	20	39,244,267	65,489,318	35,255,816
Beginning Fund Balance	21	18,456,440	9,763,275	7,332,652
Total Resources	22	57,700,707	75,252,593	42,588,468
*Instruction	23	20,742,955	20,515,682	18,199,006
Student Support Services	24	1,067,302	1,035,068	979,946
Instructional Staff Support Services	25	429,531	355,599	362,922
General Administration	26	655,841	628,912	626,654
School/Building Administration	27	1,495,145	1,376,737	1,454,578
Business & Central Administration	28	991,961	1,106,476	737,075
Business & Central Administration	29	2,077,333	1,837,958	1,847,780
Student Transportation	30	2,654,487	2,321,772	2,204,821
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*Total Support Services (lines 24-31)	31A	9,371,600	8,662,523	8,213,776
*Noninstructional Programs	32	1,603,931	1,541,319	1,446,975
Facilities Acquisition and Construction	33	12,959,245	8,906,652	633,901
Debt Service	34	1,922,720	10,354,586	1,844,809
AEA Support - Direct to AEA	35	1,357,882	1,296,569	1,168,250
*Total Other Expenditures (lines 33-35)	35A	16,239,847	20,557,807	3,646,960
Total Expenditures	36	47,958,333	51,277,330	31,506,717
Operating & Residual Transfers Out	37	1,454,840	5,518,823	1,318,476
Total Expenditures & Other Uses	38	49,413,173	56,796,153	32,825,193
Ending Fund Balance	39	8,287,534	18,456,440	9,763,275
Total Requirements	40	57,700,707	75,252,593	42,588,468

		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	11,014,235	855,305	0	334,136		0	1
Utility Replacement Excise Tax	2	189,294	14,700	0	5,386		0	2
Income Surtaxes	3	947,878						3
Tuition/Transportation Received	4	1,001,158						13,721
Earnings on Investments	5	15,000	15,000		5,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	25,089						842,410
Other Revenues from Local Sources	8	325,264	25,550		130			224,880
Revenue from Intermediary Sources	9	6,000	0					9
State Foundation Aid	10	14,837,714						10
Instructional Support State Aid	11	63,333						11
Other State Sources	12	860,513	727		184			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	393,149						14
IDEA and Other Federal Sources	15	904,276						15
Total Revenues	16	30,582,903	911,282	0	344,836	0	0	1,081,011
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	30,593,103	911,282	0	344,836	0	0	1,081,011
Beginning Fund Balance	21	2,342,336	1,472,047	0	420,088	0	0	690,389
Total Resources	22	32,935,439	2,383,329	0	764,924	0	0	1,771,400
Requirements:								
Instruction	23	19,308,138	450,628		35,000			949,189
Student Support Services	24	1,054,386	12,916					24
Instructional Staff Support Services	25	428,601	930					25
General Administration	26	636,822	19,019					26
School/Building Administration	27	1,425,644	14,436					27
Business & Central Administration	28	979,917	2,044					28
Plant Operation and Maintenance	29	1,775,536	210,760		85,000			29
Student Transportation	30	2,297,454	121,755		224,836			10,443
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Noninstructional Programs	32		33,915					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,357,882						35
Total Expenditures	36	29,264,378	866,403	0	344,836	0	0	959,631
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	29,264,378	866,403	0	344,836	0	0	959,631
Ending Fund Balance	39	3,671,061	1,516,927	0	420,088	0	0	811,769
Total Requirements	40	32,935,439	2,383,329	0	764,924	0	0	1,771,400

		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		456,521				11,871,441	11,337,057	1
Utility Replacement Excise Tax	2		7,359				232,269	243,414	2
Income Surtaxes	3						947,878	949,730	3
Tuition/Transportation Received	4						999,158	948,974	4
Earnings on Investments	5	100,000	5,000	10,350			205,567	355,483	5
Nutrition Program Sales	6			1,043,605			1,008,314	974,217	6
Student Activities and Sales	7						827,384	811,065	7
Other Revenues from Local Sources	8	2,643,900	50	16,252			3,160,085	3,160,741	8
Revenue from Intermediary Sources	9	0					6,000	9,988	9
State Foundation Aid	10						12,122,451	10,788,867	10
Instructional Support State Aid	11						0	68,523	11
Other State Sources	12		682	17,341			1,827,801	2,568,750	12
ARRA Education Fiscal Stabilization (in formula)	13						1,222,651	226,506	13
Title I Grants	14	0					393,149	304,723	14
IDEA and Other Federal Sources	15			558,135			1,671,296	1,166,371	15
Total Revenues	16	2,743,900	469,612	1,645,683	0		36,495,445	33,914,409	16
General Long-Term Debt Proceeds	17	0					19,465,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	1,454,840				9,518,673	1,318,239	18
Proceeds of Fixed Asset Dispositions	19	0					10,200	23,168	19
Total Revenues & Other Sources	20	2,743,900	1,924,452	1,645,683	0		65,489,318	35,255,816	20
Beginning Fund Balance	21	12,714,437	187,272	629,870	0		9,763,275	7,332,652	21
Total Resources	22	15,458,337	2,111,724	2,275,553	0		75,252,593	42,588,468	22
Requirements:									
Instruction	23						20,515,682	18,199,006	23
Student Support Services	24						1,035,068	979,946	24
Instructional Staff Support Services	25						355,599	362,922	25
General Administration	26						628,912	626,654	26
School/Building Administration	27			55,065			1,376,737	1,454,578	27
Business & Central Administration	28			10,000			1,106,476	737,075	28
Plant Operation and Maintenance	29			6,038			1,837,958	1,847,780	29
Student Transportation	30						2,321,772	2,204,821	30
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Noninstructional Programs	32			1,570,016			1,541,319	1,446,975	32
Facilities Acquisition and Construction	33	12,959,245					8,906,652	633,901	33
Debt Service (Principal, interest, fiscal charges)	34		1,922,720				10,354,586	1,844,809	34
AEA Support - Direct to AEA	35						1,296,569	1,168,250	35
Total Expenditures	36	12,959,245	1,922,720	1,641,119	0		51,277,330	31,506,717	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,454,840					5,518,823	1,318,476	37
Total Expenditures & Other Uses	38	14,414,085	1,922,720	1,641,119	0		56,796,153	32,825,193	38
Ending Fund Balance	39	1,044,252	189,004	634,434	0		18,456,440	9,763,275	39
Total Requirements	40	15,458,337	2,111,724	2,275,553	0		75,252,593	42,588,468	40