

**Adopted WESTERN DUBUQUE CO School Budget Summary**  
**FY 2023**  
**District - 6961**  
**Department of Management - Form S-AB**

		Budget 2023	Re-est. 2022	Actual 2021
<b>Taxes Levied on Property</b>	<b>1</b>	<b>18,236,641</b>	<b>17,643,273</b>	<b>17,208,111</b>
Utility Replacement Excise Tax	2	221,593	233,336	259,527
Income Surtaxes	3	1,661,471	1,684,118	1,622,030
Tuition\Transportation Received	4	2,834,250	2,766,234	2,536,389
Earnings on Investments	5	211,566	179,834	177,251
Nutrition Program Sales	6	379,644	368,586	308,447
Student Activities and Sales	7	707,446	692,819	491,633
Other Revenues from Local Sources	8	690,767	678,604	721,976
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	21,567,674	20,536,199	19,269,670
Instructional Support State Aid	11	73,253	0	0
Other State Sources	12	4,377,767	4,608,459	4,138,438
Commercial & Industrial State Replacement	13	0	345,550	342,959
Title I Grants	14	375,000	355,000	301,699
IDEA and Other Federal Sources	15	3,942,938	4,537,046	5,071,049
Total Revenues	16	55,280,010	54,629,058	52,449,179
General Long-Term Debt Proceeds	17	10,000,000	0	13,499,272
Transfers In	18	3,051,294	2,296,794	2,354,177
Proceeds of Fixed Asset Dispositions	19	25,000	25,000	87,665
Special Items/Upward Adjustments	20	0	0	4,547
Total Revenues & Other Sources	21	68,356,304	56,950,852	68,394,840
Beginning Fund Balance	22	26,734,953	24,108,704	21,803,457
<b>Total Resources</b>	<b>23</b>	<b>95,091,257</b>	<b>81,059,556</b>	<b>90,198,297</b>
<b>*Instruction</b>	<b>24</b>	<b>32,237,519</b>	<b>30,579,726</b>	<b>29,189,436</b>
Student Support Services	25	1,724,468	1,949,007	1,494,167
Instructional Staff Support Services	26	2,284,228	2,008,186	1,977,700
General Administration	27	811,000	788,954	751,812
School Administration	28	2,259,602	2,181,701	2,194,890
Business & Central Administration	29	1,302,785	1,256,898	1,123,593
Plant Operation and Maintenance	30	3,583,879	3,360,142	3,160,139
Student Transportation	31	2,474,507	2,376,564	2,299,129
<b>*Total Support Services (lines 25-31)</b>	<b>31A</b>	<b>14,440,469</b>	<b>13,921,452</b>	<b>13,001,430</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>2,953,793</b>	<b>2,384,183</b>	<b>2,308,175</b>
Facilities Acquisition and Construction	33	9,058,791	882,379	1,156,125
Debt Service (Principal, interest, fiscal charges)	34	3,399,450	2,540,573	16,409,610
AEA Support - Direct to AEA	35	1,851,384	1,719,496	1,648,990
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>14,309,625</b>	<b>5,142,448</b>	<b>19,214,725</b>
Total Expenditures	36	63,941,406	52,027,809	63,713,766
Transfers Out	37	3,051,294	2,296,794	2,354,177
Other Uses	38	0	0	21,650
Total Expenditures, Transfers Out & Other Uses	39	66,992,700	54,324,603	66,089,593
Ending Fund Balance	40	28,098,557	26,734,953	24,108,704
<b>Total Requirements</b>	<b>41</b>	<b>95,091,257</b>	<b>81,059,556</b>	<b>90,198,297</b>