

**Adopted WESTERN DUBUQUE CO School Budget Summary  
 FY 2024  
 District - 6961  
 Department of Management - Form S-AB**

		<b>Budget 2024</b>	<b>Re-est. 2023</b>	<b>Actual 2022</b>
<b>Taxes Levied on Property</b>	<b>1</b>	<b>17,552,763</b>	<b>18,236,641</b>	<b>17,649,963</b>
Utility Replacement Excise Tax	2	226,986	221,605	231,864
Income Surtaxes	3	1,718,898	1,950,793	1,684,118
Tuition\Transportation Received	4	3,181,121	3,074,935	2,892,035
Earnings on Investments	5	1,327,361	923,908	235,419
Nutrition Program Sales	6	1,745,835	1,662,700	333,696
Student Activities and Sales	7	929,545	885,942	841,757
Other Revenues from Local Sources	8	714,273	1,349,472	815,686
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	22,570,376	21,399,782	20,536,199
Instructional Support State Aid	11	73,854	0	0
Other State Sources	12	4,552,428	4,319,457	4,887,837
Commercial & Industrial State Replacement	13	0	0	345,550
Title I Grants	14	400,000	426,000	371,066
IDEA and Other Federal Sources	15	2,531,000	2,614,562	5,588,107
<b>Total Revenues</b>	<b>16</b>	<b>57,524,440</b>	<b>57,065,797</b>	<b>56,413,297</b>
General Long-Term Debt Proceeds	17	0	12,213,364	0
Transfers In	18	3,009,744	2,483,377	2,331,794
Proceeds of Fixed Asset Dispositions	19	35,000	35,000	19,629
Special Items/Upward Adjustments	20	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>21</b>	<b>60,569,184</b>	<b>71,797,538</b>	<b>58,764,720</b>
Beginning Fund Balance	22	36,562,885	28,697,713	24,108,704
<b>Total Resources</b>	<b>23</b>	<b>97,132,069</b>	<b>100,495,251</b>	<b>82,873,424</b>
<b>*Instruction</b>	<b>24</b>	<b>33,059,391</b>	<b>31,186,059</b>	<b>30,174,109</b>
Student Support Services	25	1,833,070	1,747,957	1,750,848
Instructional Staff Support Services	26	2,411,084	2,013,250	1,846,667
General Administration	27	871,989	829,832	779,481
School Administration	28	2,343,149	2,235,896	2,202,499
Business & Central Administration	29	1,428,408	1,368,726	1,391,347
Plant Operation and Maintenance	30	3,881,960	3,627,908	3,465,202
Student Transportation	31	2,865,607	2,658,040	2,581,952
<b>*Total Support Services (lines 25-31)</b>	<b>31A</b>	<b>15,635,267</b>	<b>14,481,609</b>	<b>14,017,996</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>3,566,109</b>	<b>3,019,965</b>	<b>2,616,595</b>
Facilities Acquisition and Construction	33	10,405,000	7,946,300	775,448
Debt Service (Principal, interest, fiscal charges)	34	3,387,700	3,069,783	2,540,273
AEA Support - Direct to AEA	35	1,902,457	1,745,273	1,719,496
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>15,695,157</b>	<b>12,761,356</b>	<b>5,035,217</b>
Total Expenditures	36	67,955,924	61,448,989	51,843,917
Transfers Out	37	3,009,744	2,483,377	2,331,794
Other Uses	38	0	0	0
Total Expenditures, Transfers Out & Other Uses	39	70,965,668	63,932,366	54,175,711
Ending Fund Balance	40	26,166,401	36,562,885	28,697,713
<b>Total Requirements</b>	<b>41</b>	<b>97,132,069</b>	<b>100,495,251</b>	<b>82,873,424</b>