

ADOPTED MAQUOKETA SCHOOL BUDGET SUMMARY

District No. 4041

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,007,520	4,130,307	4,032,209
Utility Replacement Excise Tax	2	123,436	119,906	117,744
Income Surtaxes	3	509,498	509,498	510,911
Tuition\Transportation Received	4	1,579,998	1,516,672	1,405,145
Earnings on Investments	5	132,825	145,340	405,857
Nutrition Program Sales	6	283,829	282,586	302,664
Student Activities and Sales	7	446,200	432,900	373,783
Other Revenues from Local Sources	8	1,015,315	1,102,872	1,235,452
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,934,946	7,534,088	7,563,536
Instructional Support State Aid	11	66,140	61,233	66,931
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Other State Sources	13	394,519	1,253,177	1,138,218
Title I Grants	14	286,935	296,988	263,556
IDEA and Other Federal Sources	15	1,110,471	1,112,089	671,775
Total Revenues	16	18,891,632	18,497,656	18,087,781
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	524,000	680,276	990,183
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	9,900
Total Revenues & Other Sources	20	19,416,632	19,178,932	19,087,864
Beginning Fund Balance	21	4,393,538	5,028,472	8,377,310
Total Resources	22	23,810,170	24,207,404	27,465,174
*Instruction	23	12,258,289	11,292,447	10,580,062
Student Support Services	24	852,052	822,880	494,118
Instructional Staff Support Services	25	388,414	432,733	501,443
General Administration	26	277,754	250,679	206,164
School/Building Administration	27	935,061	900,009	886,877
Business & Central Administration	28	412,625	396,127	320,611
Plant Operation and Maintenance	29	1,484,384	1,323,342	1,161,127
Student Transportation	30	733,215	693,626	585,469
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*Total Support Services (lines 24-31)	31A	5,083,505	4,819,396	4,155,809
*Noninstructional Programs	32	781,754	756,185	694,755
Facilities Acquisition and Construction	33	1,128,887	962,231	5,120,874
Debt Service	34	522,400	743,353	430,612
AEA Support - Direct to AEA	35	628,215	559,978	539,094
*Total Other Expenditures (lines 33-35)	35A	2,279,502	2,265,562	6,090,580
Total Expenditures	36	20,403,050	19,133,590	21,521,206
Operating & Residual Transfers Out	37	524,000	680,276	915,496
Total Expenditures & Other Uses	38	20,927,050	19,813,866	22,436,702
Ending Fund Balance	39	2,883,120	4,393,538	5,028,472
Total Requirements	40	23,810,170	24,207,404	27,465,174

MAQUOKETA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,433,435	242,445	0	331,640		0		1
Utility Replacement Excise Tax	2	107,005	7,555	0	8,876		0		2
Income Surtaxes	3	509,498							3
Tuition\Transportation Received	4	1,579,998							4
Earnings on Investments	5	105,000		3,000	3,000			1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	50,700						395,500	7
Other Revenues from Local Sources	8	118,360						18,000	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	8,934,946							10
Instructional Support State Aid	11	66,140							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	384,519							13
Title I Grants	14	286,935							14
IDEA and Other Federal Sources	15	631,089							15
Total Revenues	16	16,207,625	250,000	3,000	343,516	0	0	415,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	16,208,625	250,000	3,000	343,516	0	0	415,000	20
Beginning Fund Balance	21	1,812,495	171,428	110,067	187,356	0	0	103,851	21
Total Resources	22	18,021,120	421,428	113,067	530,872	0	0	518,851	22

Requirements:

Instruction	23	11,698,183	110,575	23,000				366,531	23
Student Support Services	24	849,767	2,285						24
Instructional Staff Support Services	25	378,362	10,052						25
General Administration	26	250,904	26,350						26
School/Building Administration	27	916,222	15,839					3,000	27
Business & Central Administration	28	351,487	9,138						28
Plant Operation and Maintenance	29	1,236,452	127,932		20,000				29
Student Transportation	30	561,452	62,443		75,000			34,320	30
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Noninstructional Programs	32	0	20,560						32
Facilities Acquisition and Construction	33				335,872				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	628,215							35
Total Expenditures	36	16,871,044	385,174	23,000	430,872	0	0	403,851	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,871,044	385,174	23,000	430,872	0	0	403,851	38
Ending Fund Balance	39	1,150,076	36,254	90,067	100,000	0	0	115,000	39
Total Requirements	40	18,021,120	421,428	113,067	530,872	0	0	518,851	40

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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		0				4,130,307	4,032,209	1
Utility Replacement Excise Tax	2		0				119,906	117,744	2
Income Surtaxes	3						509,498	510,911	3
Tuition\Transportation Received	4						1,516,672	1,405,145	4
Earnings on Investments	5	7,500	12,500	325			145,340	405,857	5
Nutrition Program Sales	6			283,829			282,586	302,664	6
Student Activities and Sales	7						432,900	373,783	7
Other Revenues from Local Sources	8	865,955		13,000			1,102,872	1,235,452	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,534,088	7,563,536	10
Instructional Support State Aid	11						61,233	66,931	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			10,000			1,253,177	1,138,218	13
Title I Grants	14						296,988	263,556	14
IDEA and Other Federal Sources	15			479,382			1,112,089	671,775	15
Total Revenues	16	873,455	12,500	786,536	0		18,497,656	18,087,781	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		524,000				680,276	990,183	18
Proceeds of Fixed Asset Dispositions	19						1,000	9,900	19
Total Revenues & Other Sources	20	873,455	536,500	786,536	0		19,178,932	19,087,864	20
Beginning Fund Balance	21	671,660	1,111,341	225,340	0		5,028,472	8,377,310	21
Total Resources	22	1,545,115	1,647,841	1,011,876	0		24,207,404	27,465,174	22

Requirements:

Instruction	23	60,000					11,292,447	10,580,062	23
Student Support Services	24						822,880	494,118	24
Instructional Staff Support Services	25						432,733	501,443	25
General Administration	26			500			250,679	206,164	26
School/Building Administration	27						900,009	886,877	27
Business & Central Administration	28			52,000			396,127	320,611	28
Plant Operation and Maintenance	29	100,000					1,323,342	1,161,127	29
Student Transportation	30						693,626	585,469	30
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Noninstructional Programs	32			761,194			756,185	694,755	32
Facilities Acquisition and Construction	33	793,015					962,231	5,120,874	33
Debt Service (Principal, interest, fiscal charges)	34		522,400				743,353	430,612	34
AEA Support - Direct to AEA	35						559,978	539,094	35
Total Expenditures	36	953,015	522,400	813,694	0		19,133,590	21,521,206	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	492,100	31,900				680,276	915,496	37
Total Expenditures & Other Uses	38	1,445,115	554,300	813,694	0		19,813,866	22,436,702	38
Ending Fund Balance	39	100,000	1,093,541	198,182	0		4,393,538	5,028,472	39
Total Requirements	40	1,545,115	1,647,841	1,011,876	0		24,207,404	27,465,174	40