

ADOPTED MAQUOKETA SCHOOL BUDGET SUMMARY

District No. 4041

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,065,073	3,990,486	4,103,984
Utility Replacement Excise Tax	2	114,192	123,607	119,269
Income Surtaxes	3	531,999	531,999	533,752
Tuition\Transportation Received	4	1,450,342	1,574,068	1,492,588
Earnings on Investments	5	55,700	108,815	145,196
Nutrition Program Sales	6	294,000	304,000	310,819
Student Activities and Sales	7	425,000	423,500	415,715
Other Revenues from Local Sources	8	1,173,209	1,169,196	1,168,276
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,762,591	7,428,965	7,368,823
Instructional Support State Aid	11	57,410	0	61,233
Other State Sources	12	182,215	446,095	1,297,314
ARRA Education Fiscal Stabilization (in formula)	13	0	653,675	129,535
Title I Grants	14	339,177	501,567	264,135
IDEA and Other Federal Sources	15	1,333,926	1,338,711	1,033,849
Total Revenues	16	19,784,834	18,594,684	18,444,488
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	645,400	960,893	525,165
Proceeds of Fixed Asset Dispositions	19	0	1,650	5,324
Total Revenues & Other Sources	20	20,430,234	19,557,227	18,974,977
Beginning Fund Balance	21	3,981,579	5,104,823	5,028,472
Total Resources	22	24,411,813	24,662,050	24,003,449
*Instruction	23	12,703,182	12,158,969	11,075,603
Student Support Services	24	888,330	859,217	765,681
Instructional Staff Support Services	25	347,858	439,980	585,950
General Administration	26	267,910	254,892	227,910
School/Building Administration	27	872,470	928,319	904,524
Business & Central Administration	28	322,278	382,634	451,687
Business & Central Administration	29	1,376,460	1,338,048	1,238,014
Student Transportation	30	716,205	682,602	616,934
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*Total Support Services (lines 24-31)	31A	4,791,511	4,885,692	4,790,700
*Noninstructional Programs	32	851,005	809,863	748,038
Facilities Acquisition and Construction	33	1,234,679	731,275	476,722
Debt Service	34	520,000	518,200	744,153
AEA Support - Direct to AEA	35	635,962	615,579	559,978
*Total Other Expenditures (lines 33-35)	35A	2,390,641	1,865,054	1,780,853
Total Expenditures	36	20,736,339	19,719,578	18,395,194
Operating & Residual Transfers Out	37	695,400	960,893	503,432
Total Expenditures & Other Uses	38	21,431,739	20,680,471	18,898,626
Ending Fund Balance	39	2,980,074	3,981,579	5,104,823
Total Requirements	40	24,411,813	24,662,050	24,003,449

		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	3,491,263	243,093	0	330,717		0	1
Utility Replacement Excise Tax	2	99,206	6,907	0	8,079		0	2
Income Surtaxes	3	531,999						3
Tuition/Transportation Received	4	1,450,342						4
Earnings on Investments	5	40,000		1,000	3,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	40,000						7
Other Revenues from Local Sources	8	200,209						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	9,762,591						10
Instructional Support State Aid	11	57,410						11
Other State Sources	12	173,215						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	339,177						14
IDEA and Other Federal Sources	15	849,116						15
Total Revenues	16	17,034,528	250,000	1,000	341,796	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	17,034,528	250,000	1,000	341,796	0	0	20
Beginning Fund Balance	21	1,086,425	186,140	108,894	251,885	0	0	21
Total Resources	22	18,120,953	436,140	109,894	593,681	0	0	22
Requirements:								
Instruction	23	11,906,460	161,240	34,000	100,000			23
Student Support Services	24	868,917	19,413					24
Instructional Staff Support Services	25	345,459	2,399					25
General Administration	26	247,799	20,111					26
School/Building Administration	27	847,061	18,909				6,500	27
Business & Central Administration	28	320,908	970					28
Plant Operation and Maintenance	29	1,219,137	136,123		20,000		1,200	29
Student Transportation	30	555,510	50,695		80,000		30,000	30
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Noninstructional Programs	32	0	19,754					32
Facilities Acquisition and Construction	33				284,679			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	635,962						35
Total Expenditures	36	16,947,213	429,614	34,000	484,679	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	16,947,213	429,614	34,000	484,679	0	0	38
Ending Fund Balance	39	1,173,740	6,526	75,894	109,002	0	0	39
Total Requirements	40	18,120,953	436,140	109,894	593,681	0	0	40

MAQUOKETA

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				3,990,486	4,103,984	1
Utility Replacement Excise Tax	2	0				123,607	119,269	2
Income Surtaxes	3					531,999	533,752	3
Tuition/Transportation Received	4					1,574,068	1,492,588	4
Earnings on Investments	5	4,000	6,100	100		108,815	145,196	5
Nutrition Program Sales	6		294,000			304,000	310,819	6
Student Activities and Sales	7					423,500	415,715	7
Other Revenues from Local Sources	8	927,000	5,000			1,169,196	1,168,276	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					7,428,965	7,368,823	10
Instructional Support State Aid	11					0	61,233	11
Other State Sources	12		9,000			446,095	1,297,314	12
ARRA Education Fiscal Stabilization (in formula)	13					653,675	129,535	13
Title I Grants	14					501,567	264,135	14
IDEA and Other Federal Sources	15		484,810			1,338,711	1,033,849	15
Total Revenues	16	931,000	6,100	792,910	0	18,594,684	18,444,488	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	125,000	520,400			960,893	525,165	18
Proceeds of Fixed Asset Dispositions	19					1,650	5,324	19
Total Revenues & Other Sources	20	1,056,000	526,500	792,910	0	19,557,227	18,974,977	20
Beginning Fund Balance	21	911,034	1,062,927	237,592	0	5,104,823	5,028,472	21
Total Resources	22	1,967,034	1,589,427	1,030,502	0	24,662,050	24,003,449	22
Requirements:								
Instruction	23	100,000				12,158,969	11,075,603	23
Student Support Services	24					859,217	765,681	24
Instructional Staff Support Services	25					439,980	585,950	25
General Administration	26					254,892	227,910	26
School/Building Administration	27					928,319	904,524	27
Business & Central Administration	28		400			382,634	451,687	28
Plant Operation and Maintenance	29					1,338,048	1,238,014	29
Student Transportation	30					682,602	616,934	30
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Noninstructional Programs	32			831,251		809,863	748,038	32
Facilities Acquisition and Construction	33	950,000				731,275	476,722	33
Debt Service (Principal, interest, fiscal charges)	34		520,000			518,200	744,153	34
AEA Support - Direct to AEA	35					615,579	559,978	35
Total Expenditures	36	1,050,000	520,400	831,251	0	19,719,578	18,395,194	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	695,400				960,893	503,432	37
Total Expenditures & Other Uses	38	1,745,400	520,400	831,251	0	20,680,471	18,898,626	38
Ending Fund Balance	39	221,634	1,069,027	199,251	0	3,981,579	5,104,823	39
Total Requirements	40	1,967,034	1,589,427	1,030,502	0	24,662,050	24,003,449	40