

ADOPTED MAQUOKETA SCHOOL BUDGET SUMMARY

District No. 4041

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,423,866	4,022,445	3,963,315
Utility Replacement Excise Tax	2	116,838	113,360	103,069
Income Surtaxes	3	554,555	562,259	624,923
Tuition\Transportation Received	4	1,482,155	1,584,157	1,526,595
Earnings on Investments	5	43,300	43,770	54,377
Nutrition Program Sales	6	300,346	285,275	282,255
Student Activities and Sales	7	452,700	449,200	415,342
Other Revenues from Local Sources	8	1,312,244	1,350,950	1,321,314
Revenue from Intermediary Sources	9	9,720	11,880	0
State Foundation Aid	10	9,113,620	9,079,078	6,398,674
Instructional Support State Aid	11	31,040	32,236	0
Other State Sources	12	229,920	264,659	1,439,527
ARRA Fiscal Stabilization (in formula)	13	0	86,658	709,893
Title I Grants	14	339,012	481,834	345,265
IDEA and Other Federal Sources	15	969,140	1,393,164	1,363,733
Total Revenues	16	19,378,456	19,760,925	18,548,282
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	512,600	604,639	971,030
Proceeds of Fixed Asset Dispositions	19	0	0	5,544
Total Revenues & Other Sources	20	19,891,056	20,365,564	19,524,856
Beginning Fund Balance	21	4,363,395	4,663,186	5,104,824
Total Resources	22	24,254,451	25,028,750	24,629,680
<i>*Instruction</i>	23	12,743,349	12,710,146	11,926,448
Student Support Services	24	504,997	743,980	787,425
Instructional Staff Support Services	25	496,376	481,574	459,227
General Administration	26	265,534	251,852	247,711
School/Building Administration	27	875,827	854,939	938,945
Business & Central Administration	28	308,778	334,230	375,754
Plant Operation and Maintenance	29	1,388,196	1,339,957	1,284,155
Student Transportation	30	685,261	659,497	726,335
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<i>*Total Support Services (lines 24-31)</i>	31A	4,524,969	4,666,029	4,819,552
<i>*Noninstructional Programs</i>	32	829,127	806,815	760,958
Facilities Acquisition and Construction	33	1,366,909	733,570	354,727
Debt Service	34	518,100	516,400	518,200
AEA Support - Direct to AEA	35	630,750	627,756	615,579
<i>*Total Other Expenditures (lines 33-35)</i>	35A	2,515,759	1,877,726	1,488,506
Total Expenditures	36	20,613,204	20,060,716	18,995,464
Transfers Out	37	512,600	604,639	971,030
Total Expenditures & Other Uses	38	21,125,804	20,665,355	19,966,494
Ending Fund Balance	39	3,128,647	4,363,395	4,663,186
Total Requirements	40	24,254,451	25,028,750	24,629,680

		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	3,792,405	292,201	0	339,260	0	0	1
Utility Replacement Excise Tax	2	101,238	7,799	0	7,801	0	0	2
Income Surtaxes	3	554,555						3
Tuition/Transportation Received	4	1,482,155						4
Earnings on Investments	5	32,000		400	500			800
Nutrition Program Sales	6							
Student Activities and Sales	7	38,000						414,700
Other Revenues from Local Sources	8	243,083	17,000	600				12,000
Revenue from Intermediary Sources	9	9,720						
State Foundation Aid	10	9,113,620						
Instructional Support State Aid	11	31,040						
Other State Sources	12	221,120						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	339,012						
IDEA and Other Federal Sources	15	466,478						
Total Revenues	16	16,424,426	317,000	1,000	347,561	0	0	427,500
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	16,424,426	317,000	1,000	347,561	0	0	427,500
Beginning Fund Balance	21	1,241,796	138,168	108,889	249,532	0	0	122,814
Total Resources	22	17,666,222	455,168	109,889	597,093	0	0	550,314
Requirements:								
Instruction	23	11,935,849	180,000	30,000				397,500
Student Support Services	24	503,347	1,650					
Instructional Staff Support Services	25	468,376	28,000					
General Administration	26	245,944	15,590					4,000
School/Building Administration	27	863,427	12,000					
Business & Central Administration	28	275,778	1,000					
Plant Operation and Maintenance	29	1,240,196	110,000	5,000	32,000			1,000
Student Transportation	30	515,261	40,000		105,000			25,000
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Noninstructional Programs	32		16,300					
Facilities Acquisition and Construction	33				366,909			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	630,750						
Total Expenditures	36	16,678,928	404,540	35,000	503,909	0	0	427,500
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	16,678,928	404,540	35,000	503,909	0	0	427,500
Ending Fund Balance	39	987,294	50,628	74,889	93,184	0	0	122,814
Total Requirements	40	17,666,222	455,168	109,889	597,093	0	0	550,314

MAQUOKETA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				4,022,445	3,963,315	1
Utility Replacement Excise Tax	2		0				113,360	103,069	2
Income Surtaxes	3						562,259	624,923	3
Tuition\Transportation Received	4						1,584,157	1,526,595	4
Earnings on Investments	5	4,000	5,500	100			43,770	54,377	5
Nutrition Program Sales	6			300,346			285,275	282,255	6
Student Activities and Sales	7						449,200	415,342	7
Other Revenues from Local Sources	8	1,034,561		5,000			1,350,950	1,321,314	8
Revenue from Intermediary Sources	9						11,880	0	9
State Foundation Aid	10						9,079,078	6,398,674	10
Instructional Support State Aid	11						32,236	0	11
Other State Sources	12			8,800			264,659	1,439,527	12
ARRA Fiscal Stabilization (in formula)	13						86,658	709,893	13
Title 1 Grants	14						481,834	345,265	14
IDEA and Other Federal Sources	15			502,662			1,393,164	1,363,733	15
Total Revenues	16	1,038,561	5,500	816,908	0		19,760,925	18,548,282	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		512,600				604,639	971,030	18
Proceeds of Fixed Asset Dispositions	19						0	5,544	19
Total Revenues & Other Sources	20	1,038,561	518,100	816,908	0		20,365,564	19,524,856	20
Beginning Fund Balance	21	1,199,200	1,066,024	236,972	0		4,663,186	5,104,824	21
Total Resources	22	2,237,761	1,584,124	1,053,880	0		25,028,750	24,629,680	22

Requirements:

Instruction	23	200,000					12,710,146	11,926,448	23
Student Support Services	24						743,980	787,425	24
Instructional Staff Support Services	25						481,574	459,227	25
General Administration	26						251,852	247,711	26
School/Building Administration	27			400			854,939	938,945	27
Business & Central Administration	28			32,000			334,230	375,754	28
Plant Operation and Maintenance	29						1,339,957	1,284,155	29
Student Transportation	30						659,497	726,335	30
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Noninstructional Programs	32			812,827			806,815	760,958	32
Facilities Acquisition and Construction	33	1,000,000					733,570	354,727	33
Debt Service (Principal, interest, fiscal charges)	34		518,100				516,400	518,200	34
AEA Support - Direct to AEA	35						627,756	615,579	35
Total Expenditures	36	1,200,000	518,100	845,227	0		20,060,716	18,995,464	36
Transfers Out/Special Items/Down Adj	37		512,600				604,639	971,030	37
Total Expenditures & Other Uses	38	1,712,600	518,100	845,227	0		20,665,355	19,966,494	38
Ending Fund Balance	39	525,161	1,066,024	208,653	0		4,363,395	4,663,186	39
Total Requirements	40	2,237,761	1,584,124	1,053,880	0		25,028,750	24,629,680	40