

ADOPTED MAQUOKETA VALLEY SCHOOL BUDGET SUMMARY

District No. 4043

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,677,034	3,454,797	3,409,433
Utility Replacement Excise Tax	2	88,859	87,882	87,500
Income Surtaxes	3	0	2,500	0
Tuition\Transportation Received	4	311,500	270,000	269,405
Earnings on Investments	5	150,500	131,600	150,697
Nutrition Program Sales	6	225,000	190,000	192,710
Student Activities and Sales	7	207,000	194,500	196,425
Other Revenues from Local Sources	8	604,100	568,050	633,581
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,015,846	3,319,553	3,451,806
Instructional Support State Aid	11	23,367	24,153	25,626
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Other State Sources	13	166,305	655,259	429,760
Title I Grants	14	115,000	114,425	114,425
IDEA and Other Federal Sources	15	290,000	276,729	276,469
Total Revenues	16	9,874,511	9,289,448	9,237,837
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	200,000	310,000	312,800
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,074,511	9,599,448	9,550,637
Beginning Fund Balance	21	3,289,537	3,258,614	2,978,827
Total Resources	22	13,364,048	12,858,062	12,529,464
*Instruction	23	6,059,609	5,251,757	5,144,488
Student Support Services	24	290,000	266,607	256,353
Instructional Staff Support Services	25	305,000	255,548	245,720
General Administration	26	240,000	238,552	231,377
School/Building Administration	27	455,000	466,257	452,912
Business & Central Administration	28	151,000	135,886	131,139
Plant Operation and Maintenance	29	1,258,000	986,690	719,377
Student Transportation	30	535,000	350,945	394,619
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*Total Support Services (lines 24-31)	31A	3,234,000	2,700,485	2,431,497
*Noninstructional Programs	32	548,202	390,000	375,439
Facilities Acquisition and Construction	33	540,139	17,000	87,761
Debt Service	34	610,000	604,650	608,590
AEA Support - Direct to AEA	35	328,777	294,633	294,633
*Total Other Expenditures (lines 33-35)	35A	1,478,916	916,283	990,984
Total Expenditures	36	11,320,727	9,258,525	8,942,408
Operating & Residual Transfers Out	37	200,000	310,000	328,442
Total Expenditures & Other Uses	38	11,520,727	9,568,525	9,270,850
Ending Fund Balance	39	1,843,321	3,289,537	3,258,614
Total Requirements	40	13,364,048	12,858,062	12,529,464

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Resources:									
Taxes Levied on Property	1	2,872,682	331,976	0	76,062		0		1
Utility Replacement Excise Tax	2	69,445	8,024	0	1,834		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	311,500							4
Earnings on Investments	5	60,000	15,000		2,500			3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,000						195,000	7
Other Revenues from Local Sources	8	103,000	1,000					40,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,015,846							10
Instructional Support State Aid	11	23,367							11
Special Education Deficit State Aid	12								12
Other State Sources	13	158,805							13
Title I Grants	14	115,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	7,861,645	356,000	0	80,396	0	0	238,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,861,645	356,000	0	80,396	0	0	238,000	20
Beginning Fund Balance	21	1,496,966	438,015	0	126,360	0	0	74,609	21
Total Resources	22	9,358,611	794,015	0	206,756	0	0	312,609	22
Requirements:									
Instruction	23	5,300,000	375,000					312,609	23
Student Support Services	24	290,000							24
Instructional Staff Support Services	25	280,000	25,000						25
General Administration	26	240,000							26
School/Building Administration	27	455,000							27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	728,000	100,000		80,000				29
Student Transportation	30	340,000	25,000		80,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				46,756				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	328,777							35
Total Expenditures	36	8,111,777	525,000	0	206,756	0	0	312,609	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,111,777	525,000	0	206,756	0	0	312,609	38
Ending Fund Balance	39	1,246,834	269,015	0	0	0	0	0	39
Total Requirements	40	9,358,611	794,015	0	206,756	0	0	312,609	40

MAQUOKETA VALLEY

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		396,314				3,454,797	3,409,433	1
Utility Replacement Excise Tax	2		9,556				87,882	87,500	2
Income Surtaxes	3						2,500	0	3
Tuition\Transportation Received	4						270,000	269,405	4
Earnings on Investments	5	45,000	20,000	5,000			131,600	150,697	5
Nutrition Program Sales	6			225,000			190,000	192,710	6
Student Activities and Sales	7						194,500	196,425	7
Other Revenues from Local Sources	8	450,000	100	10,000			568,050	633,581	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,319,553	3,451,806	10
Instructional Support State Aid	11						24,153	25,626	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		500	7,000			655,259	429,760	13
Title 1 Grants	14						114,425	114,425	14
IDEA and Other Federal Sources	15			170,000			276,729	276,469	15
Total Revenues	16	495,000	426,470	417,000	0		9,289,448	9,237,837	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		200,000				310,000	312,800	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	495,000	626,470	417,000	0		9,599,448	9,550,637	20
Beginning Fund Balance	21	760,383	262,002	131,202	0		3,258,614	2,978,827	21
Total Resources	22	1,255,383	888,472	548,202	0		12,858,062	12,529,464	22

Requirements:

Instruction	23	72,000					5,251,757	5,144,488	23
Student Support Services	24						266,607	256,353	24
Instructional Staff Support Services	25						255,548	245,720	25
General Administration	26						238,552	231,377	26
School/Building Administration	27						466,257	452,912	27
Business & Central Administration	28		1,000				135,886	131,139	28
Plant Operation and Maintenance	29	350,000					986,690	719,377	29
Student Transportation	30	90,000					350,945	394,619	30
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Noninstructional Programs	32			548,202			390,000	375,439	32
Facilities Acquisition and Construction	33	493,383					17,000	87,761	33
Debt Service (Principal, interest, fiscal charges)	34		610,000				604,650	608,590	34
AEA Support - Direct to AEA	35						294,633	294,633	35
Total Expenditures	36	1,005,383	611,000	548,202	0		9,258,525	8,942,408	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	200,000					310,000	328,442	37
Total Expenditures & Other Uses	38	1,205,383	611,000	548,202	0		9,568,525	9,270,850	38
Ending Fund Balance	39	50,000	277,472	0	0		3,289,537	3,258,614	39
Total Requirements	40	1,255,383	888,472	548,202	0		12,858,062	12,529,464	40