

ADOPTED MAQUOKETA VALLEY SCHOOL BUDGET SUMMARY

District No. 4043

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,458,357	3,408,240	3,471,858
Utility Replacement Excise Tax	2	87,974	94,476	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	250,000	243,600	232,492
Earnings on Investments	5	150,500	132,135	138,340
Nutrition Program Sales	6	250,000	225,000	214,348
Student Activities and Sales	7	216,000	180,500	175,408
Other Revenues from Local Sources	8	671,650	637,150	657,832
Revenue from Intermediary Sources	9	150	100	0
State Foundation Aid	10	3,397,200	3,477,410	3,230,163
Instructional Support State Aid	11	24,234	25,626	26,400
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	448,400	736,550	333,051
Title I Grants	14	100,000	100,000	109,440
IDEA and Other Federal Sources	15	325,000	270,000	266,384
Total Revenues	16	9,379,465	9,530,787	8,855,716
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	310,000	300,000	225,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,689,465	9,830,787	9,080,716
Beginning Fund Balance	21	3,905,003	2,978,827	2,656,621
Total Resources	22	13,594,468	12,809,614	11,737,337
*Instruction	23	7,010,296	4,802,878	4,562,631
Student Support Services	24	525,000	450,000	451,747
Instructional Staff Support Services	25	280,000	252,500	254,587
General Administration	26	280,000	215,000	213,634
School/Building Administration	27	416,230	429,000	428,291
Business & Central Administration	28	206,600	129,600	128,750
Plant Operation and Maintenance	29	1,116,981	750,000	726,204
Student Transportation	30	622,603	320,000	447,872
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*Total Support Services (lines 24-31)	31A	3,447,414	2,546,100	2,651,085
*Noninstructional Programs	32	705,800	350,000	351,509
Facilities Acquisition and Construction	33	975,000	0	77,047
Debt Service	34	842,924	611,000	612,189
AEA Support - Direct to AEA	35	303,034	294,633	279,049
*Total Other Expenditures (lines 33-35)	35A	2,120,958	905,633	968,285
Total Expenditures	36	13,284,468	8,604,611	8,533,510
Operating & Residual Transfers Out	37	310,000	300,000	225,000
Total Expenditures & Other Uses	38	13,594,468	8,904,611	8,758,510
Ending Fund Balance	39	0	3,905,003	2,978,827
Total Requirements	40	13,594,468	12,809,614	11,737,337

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	2,903,021	195,034	0	72,323		0		1
Utility Replacement Excise Tax	2	73,911	4,966	0	1,826		0		2
Income Surtaxes	3	0			0				3
Tuition/Transportation Received	4	250,000							4
Earnings on Investments	5	80,000	10,000		5,000			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000						210,000	7
Other Revenues from Local Sources	8	95,000	15,000		1,000			45,000	8
Revenue from Intermediary Sources	9		150						9
State Foundation Aid	10	3,397,200							10
Instructional Support State Aid	11	24,234							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	440,000	200		200				13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	125,000							15
Total Revenues	16	7,494,366	225,350	0	80,349	0	0	257,500	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	7,494,366	225,350	0	80,349	0	0	257,500	20
Beginning Fund Balance	21	2,060,084	256,308	0	121,596	0	0	117,610	21
Total Resources	22	9,554,450	481,658	0	201,945	0	0	375,110	22
Requirements:									
Instruction	23	6,280,186	275,000					375,110	23
Student Support Services	24	525,000							24
Instructional Staff Support Services	25	275,000	5,000						25
General Administration	26	280,000							26
School/Building Administration	27	416,230							27
Business & Central Administration	28	200,000	6,000						28
Plant Operation and Maintenance	29	800,000	150,000		100,000				29
Student Transportation	30	475,000	45,658		101,945				30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	303,034							35
Total Expenditures	36	9,554,450	481,658	0	201,945	0	0	375,110	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,554,450	481,658	0	201,945	0	0	375,110	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	9,554,450	481,658	0	201,945	0	0	375,110	40

MAQUOKETA VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		287,979				3,408,240	3,471,858	1
Utility Replacement Excise Tax	2		7,271				94,476	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						243,600	232,492	4
Earnings on Investments	5	40,000	5,000	8,000			132,135	138,340	5
Nutrition Program Sales	6			250,000			225,000	214,348	6
Student Activities and Sales	7						180,500	175,408	7
Other Revenues from Local Sources	8	500,000	650	15,000			637,150	657,832	8
Revenue from Intermediary Sources	9						100	0	9
State Foundation Aid	10						3,477,410	3,230,163	10
Instructional Support State Aid	11						25,626	26,400	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	0	0	8,000			736,550	333,051	13
Title I Grants	14						100,000	109,440	14
IDEA and Other Federal Sources	15	0	0	200,000			270,000	266,384	15
Total Revenues	16	540,000	300,900	481,000	0		9,530,787	8,855,716	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		310,000				300,000	225,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	540,000	610,900	481,000	0		9,830,787	9,080,716	20
Beginning Fund Balance	21	891,981	232,624	224,800	0		2,978,827	2,656,621	21
Total Resources	22	1,431,981	843,524	705,800	0		12,809,614	11,737,337	22

Requirements:

Instruction	23	80,000					4,802,878	4,562,631	23
Student Support Services	24						450,000	451,747	24
Instructional Staff Support Services	25						252,500	254,587	25
General Administration	26						215,000	213,634	26
School/Building Administration	27			0			429,000	428,291	27
Business & Central Administration	28		600				129,600	128,750	28
Plant Operation and Maintenance	29	66,981		0			750,000	726,204	29
Student Transportation	30						320,000	447,872	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			705,800			350,000	351,509	32
Facilities Acquisition and Construction	33	975,000					0	77,047	33
Debt Service (Principal, interest, fiscal charges)	34		842,924				611,000	612,189	34
AEA Support - Direct to AEA	35						294,633	279,049	35
Total Expenditures	36	1,121,981	843,524	705,800	0		8,604,611	8,533,510	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	310,000					300,000	225,000	37
Total Expenditures & Other Uses	38	1,431,981	843,524	705,800	0		8,904,611	8,758,510	38
Ending Fund Balance	39	0	0	0	0		3,905,003	2,978,827	39
Total Requirements	40	1,431,981	843,524	705,800	0		12,809,614	11,737,337	40