

## ADOPTED MAQUOKETA VALLEY SCHOOL BUDGET SUMMARY

District No. 4043

Department of Management - Form S-AB

|  |     | Budget 2011       | Re-est. 2010      | Actual 2009       |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property                         | 1   | 3,798,508         | 3,676,496         | 3,453,017         |
| Utility Replacement Excise Tax                   | 2   | 81,968            | 88,847            | 87,934            |
| Income Surtaxes                                  | 3   | 0                 | 0                 | 0                 |
| Tuition\Transportation Received                  | 4   | 340,624           | 330,000           | 324,872           |
| Earnings on Investments                          | 5   | 116,300           | 120,755           | 127,629           |
| Nutrition Program Sales                          | 6   | 300,000           | 235,000           | 230,309           |
| Student Activities and Sales                     | 7   | 255,000           | 214,600           | 216,327           |
| Other Revenues from Local Sources                | 8   | 660,000           | 640,216           | 668,393           |
| Revenue from Intermediary Sources                | 9   | 0                 | 0                 | 0                 |
| State Foundation Aid                             | 10  | 3,878,197         | 3,199,795         | 3,235,426         |
| Instructional Support State Aid                  | 11  | 19,044            | 0                 | 23,791            |
| Other State Sources                              | 12  | 49,900            | 52,043            | 675,699           |
| ARRA Education Fiscal Stabilization (in formula) | 13  | 0                 | 342,402           | 0                 |
| Title I Grants                                   | 14  | 96,000            | 98,400            | 98,387            |
| IDEA and Other Federal Sources                   | 15  | 352,000           | 349,525           | 311,006           |
| <b>Total Revenues</b>                            | 16  | <b>9,947,541</b>  | <b>9,348,079</b>  | <b>9,452,790</b>  |
| General Long-Term Debt Proceeds                  | 17  | 0                 | 0                 | 0                 |
| Operating & Residual Transfers In                | 18  | 310,000           | 200,000           | 310,000           |
| Proceeds of Fixed Asset Dispositions             | 19  | 0                 | 0                 | 0                 |
| <b>Total Revenues &amp; Other Sources</b>        | 20  | <b>10,257,541</b> | <b>9,548,079</b>  | <b>9,762,790</b>  |
| Beginning Fund Balance                           | 21  | 3,177,928         | 3,267,702         | 3,258,614         |
| <b>Total Resources</b>                           | 22  | <b>13,435,469</b> | <b>12,815,781</b> | <b>13,021,404</b> |
|  |     |                   |                   |                   |
| <b>*Instruction</b>                              | 23  | <b>6,546,700</b>  | <b>5,507,737</b>  | <b>5,456,807</b>  |
| Student Support Services                         | 24  | 450,000           | 276,826           | 276,826           |
| Instructional Staff Support Services             | 25  | 485,000           | 233,396           | 233,396           |
| General Administration                           | 26  | 300,000           | 250,299           | 250,299           |
| School/Building Administration                   | 27  | 550,000           | 471,844           | 470,844           |
| Business & Central Administration                | 28  | 201,000           | 137,080           | 137,944           |
| Business & Central Administration                | 29  | 1,663,739         | 792,719           | 805,514           |
| Student Transportation                           | 30  | 696,309           | 331,917           | 388,329           |
| This row is intentionally left blank             | 31  | 0                 | 0                 | 0                 |
| <b>*Total Support Services (lines 24-31)</b>     | 31A | <b>4,346,048</b>  | <b>2,494,081</b>  | <b>2,563,152</b>  |
| <b>*Noninstructional Programs</b>                | 32  | <b>651,876</b>    | <b>419,000</b>    | <b>398,225</b>    |
| Facilities Acquisition and Construction          | 33  | 100,000           | 90,000            | 122,600           |
| Debt Service                                     | 34  | 615,080           | 605,370           | 604,850           |
| AEA Support - Direct to AEA                      | 35  | 325,828           | 321,665           | 298,068           |
| <b>*Total Other Expenditures (lines 33-35)</b>   | 35A | <b>1,040,908</b>  | <b>1,017,035</b>  | <b>1,025,518</b>  |
| <b>Total Expenditures</b>                        | 36  | <b>12,585,532</b> | <b>9,437,853</b>  | <b>9,443,702</b>  |
| Operating & Residual Transfers Out               | 37  | 310,000           | 200,000           | 310,000           |
| <b>Total Expenditures &amp; Other Uses</b>       | 38  | <b>12,895,532</b> | <b>9,637,853</b>  | <b>9,753,702</b>  |
| Ending Fund Balance                              | 39  | 539,937           | 3,177,928         | 3,267,702         |
| <b>Total Requirements</b>                        | 40  | <b>13,435,469</b> | <b>12,815,781</b> | <b>13,021,404</b> |

|  |    | Special Revenue |                 |                               |           |                                    |           |    |
|--|----|-----------------|-----------------|-------------------------------|-----------|------------------------------------|-----------|----|
|  |    | General (10)    | Management (22) | Equal(25) /<br>Lib(29) / Spec | PPEL (23) | Emg Levy (26) /<br>Disaster R (28) | PERL (24) |    |
| <b>Resources:</b>                                  |    |                 |                 |                               |           |                                    |           |    |
| Taxes Levied on Property                           | 1  | 3,239,169       | 190,880         | 0                             | 78,619    |                                    | 0         | 1  |
| Utility Replacement Excise Tax                     | 2  | 69,915          | 4,120           | 0                             | 1,693     |                                    | 0         | 2  |
| Income Surtaxes                                    | 3  |                 |                 |                               |           |                                    |           | 3  |
| Tuition/Transportation Received                    | 4  | 340,624         |                 |                               |           |                                    |           | 4  |
| Earnings on Investments                            | 5  | 50,000          | 15,000          |                               | 2,500     |                                    |           | 5  |
| Nutrition Program Sales                            | 6  |                 |                 |                               |           |                                    |           | 6  |
| Student Activities and Sales                       | 7  | 5,000           |                 |                               |           |                                    |           | 7  |
| Other Revenues from Local Sources                  | 8  | 145,000         |                 |                               | 2,000     |                                    |           | 8  |
| Revenue from Intermediary Sources                  | 9  |                 |                 |                               |           |                                    |           | 9  |
| State Foundation Aid                               | 10 | 3,878,197       |                 |                               |           |                                    |           | 10 |
| Instructional Support State Aid                    | 11 | 19,044          |                 |                               |           |                                    |           | 11 |
| Other State Sources                                | 12 | 43,900          |                 |                               |           |                                    |           | 12 |
| ARRA Education Fiscal Stabilization (in formula)   | 13 |                 |                 |                               |           |                                    |           | 13 |
| Title I Grants                                     | 14 | 96,000          |                 |                               |           |                                    |           | 14 |
| IDEA and Other Federal Sources                     | 15 | 182,000         |                 |                               |           |                                    |           | 15 |
| Total Revenues                                     | 16 | 8,068,849       | 210,000         | 0                             | 84,812    | 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 | 8,068,849       | 210,000         | 0                             | 84,812    | 0                                  | 0         | 20 |
| Beginning Fund Balance                             | 21 | 1,190,001       | 559,886         | 0                             | 148,927   | 0                                  | 0         | 21 |
| Total Resources                                    | 22 | 9,258,850       | 769,886         | 0                             | 233,739   | 0                                  | 0         | 22 |
| <b>Requirements:</b>                               |    |                 |                 |                               |           |                                    |           |    |
| Instruction  | 23 | 5,475,416       | 394,540         |                               | 30,000    |                                    |           | 23 |
| Student Support Services                           | 24 | 450,000         |                 |                               |           |                                    |           | 24 |
| Instructional Staff Support Services               | 25 | 450,000         | 35,000          |                               |           |                                    |           | 25 |
| General Administration                             | 26 | 300,000         |                 |                               |           |                                    |           | 26 |
| School/Building Administration                     | 27 | 550,000         |                 |                               |           |                                    |           | 27 |
| Business & Central Administration                  | 28 | 200,000         |                 |                               |           |                                    |           | 28 |
| Plant Operation and Maintenance                    | 29 | 800,000         | 250,000         |                               | 113,739   |                                    |           | 29 |
| Student Transportation                             | 30 | 500,000         | 40,000          |                               | 90,000    |                                    |           | 30 |
| This row is intentionally left blank               | 31 |                 |                 |                               |           |                                    |           | 31 |
| Noninstructional Programs                          | 32 |                 |                 |                               |           |                                    |           | 32 |
| Facilities Acquisition and Construction            | 33 |                 |                 |                               |           |                                    |           | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |                 |                 |                               |           |                                    |           | 34 |
| AEA Support - Direct to AEA                        | 35 | 325,828         |                 |                               |           |                                    |           | 35 |
| Total Expenditures                                 | 36 | 9,051,244       | 719,540         | 0                             | 233,739   | 0                                  | 0         | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 |                 |                 |                               |           |                                    |           | 37 |
| Total Expenditures & Other Uses                    | 38 | 9,051,244       | 719,540         | 0                             | 233,739   | 0                                  | 0         | 38 |
| Ending Fund Balance                                | 39 | 207,606         | 50,346          | 0                             | 0         | 0                                  | 0         | 39 |
| Total Requirements                                 | 40 | 9,258,850       | 769,886         | 0                             | 233,739   | 0                                  | 0         | 40 |

|  |    | Capital Projects<br>(30-39) | Debt Service<br>(40) | Proprietary    |                  | This Column<br>Is Blank | Re-estimated<br>FY10 | Actual<br>FY09 |    |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
|  |    |                             |                      | Nutrition (61) | Oth Entp (62-69) |                         |                      |                |    |
| <b>Resources:</b>                                  |    |                             |                      |                |                  |                         |                      |                |    |
| Taxes Levied on Property                           | 1  |                             | 289,840              |                |                  |                         | 3,676,496            | 3,453,017      | 1  |
| Utility Replacement Excise Tax                     | 2  |                             | 6,240                |                |                  |                         | 88,847               | 87,934         | 2  |
| Income Surtaxes                                    | 3  |                             |                      |                |                  |                         | 0                    | 0              | 3  |
| Tuition/Transportation Received                    | 4  |                             |                      |                |                  |                         | 330,000              | 324,872        | 4  |
| Earnings on Investments                            | 5  | 35,000                      | 10,000               | 2,500          |                  |                         | 120,755              | 127,629        | 5  |
| Nutrition Program Sales                            | 6  |                             |                      | 300,000        |                  |                         | 235,000              | 230,309        | 6  |
| Student Activities and Sales                       | 7  |                             |                      |                |                  |                         | 214,600              | 216,327        | 7  |
| Other Revenues from Local Sources                  | 8  | 480,000                     |                      | 12,000         |                  |                         | 640,216              | 668,393        | 8  |
| Revenue from Intermediary Sources                  | 9  |                             |                      |                |                  |                         | 0                    | 0              | 9  |
| State Foundation Aid                               | 10 |                             |                      |                |                  |                         | 3,199,795            | 3,235,426      | 10 |
| Instructional Support State Aid                    | 11 |                             |                      |                |                  |                         | 0                    | 23,791         | 11 |
| Other State Sources                                | 12 |                             |                      | 6,000          |                  |                         | 52,043               | 675,699        | 12 |
| ARRA Education Fiscal Stabilization (in formula)   | 13 |                             |                      |                |                  |                         | 342,402              | 0              | 13 |
| Title I Grants                                     | 14 |                             |                      |                |                  |                         | 98,400               | 98,387         | 14 |
| IDEA and Other Federal Sources                     | 15 |                             |                      | 170,000        |                  |                         | 349,525              | 311,006        | 15 |
| Total Revenues                                     | 16 | 515,000                     | 306,080              | 490,500        | 0                |                         | 9,348,079            | 9,452,790      | 16 |
| General Long-Term Debt Proceeds                    | 17 |                             |                      |                |                  |                         | 0                    | 0              | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj     | 18 |                             | 310,000              |                |                  |                         | 200,000              | 310,000        | 18 |
| Proceeds of Fixed Asset Dispositions               | 19 |                             |                      |                |                  |                         | 0                    | 0              | 19 |
| Total Revenues & Other Sources                     | 20 | 515,000                     | 616,080              | 490,500        | 0                |                         | 9,548,079            | 9,762,790      | 20 |
| Beginning Fund Balance                             | 21 | 776,309                     | 266,985              | 161,376        | 0                |                         | 3,267,702            | 3,258,614      | 21 |
| Total Resources                                    | 22 | 1,291,309                   | 883,065              | 651,876        | 0                |                         | 12,815,781           | 13,021,404     | 22 |
| <b>Requirements:</b>                               |    |                             |                      |                |                  |                         |                      |                |    |
| Instruction  | 23 | 300,000                     |                      |                |                  |                         | 5,507,737            | 5,456,807      | 23 |
| Student Support Services                           | 24 |                             |                      |                |                  |                         | 276,826              | 276,826        | 24 |
| Instructional Staff Support Services               | 25 |                             |                      |                |                  |                         | 233,396              | 233,396        | 25 |
| General Administration                             | 26 |                             |                      |                |                  |                         | 250,299              | 250,299        | 26 |
| School/Building Administration                     | 27 |                             |                      |                |                  |                         | 471,844              | 470,844        | 27 |
| Business & Central Administration                  | 28 |                             | 1,000                |                |                  |                         | 137,080              | 137,944        | 28 |
| Plant Operation and Maintenance                    | 29 | 500,000                     |                      |                |                  |                         | 792,719              | 805,514        | 29 |
| Student Transportation                             | 30 | 66,309                      |                      |                |                  |                         | 331,917              | 388,329        | 30 |
| This row is intentionally left blank               | 31 |                             |                      |                |                  |                         | 0                    | 0              | 31 |
| Noninstructional Programs                          | 32 |                             |                      | 651,876        |                  |                         | 419,000              | 398,225        | 32 |
| Facilities Acquisition and Construction            | 33 | 100,000                     |                      |                |                  |                         | 90,000               | 122,600        | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |                             | 615,080              |                |                  |                         | 605,370              | 604,850        | 34 |
| AEA Support - Direct to AEA                        | 35 |                             |                      |                |                  |                         | 321,665              | 298,068        | 35 |
| Total Expenditures                                 | 36 | 966,309                     | 616,080              | 651,876        | 0                |                         | 9,437,853            | 9,443,702      | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 | 310,000                     |                      |                |                  |                         | 200,000              | 310,000        | 37 |
| Total Expenditures & Other Uses                    | 38 | 1,276,309                   | 616,080              | 651,876        | 0                |                         | 9,637,853            | 9,753,702      | 38 |
| Ending Fund Balance                                | 39 | 15,000                      | 266,985              | 0              | 0                |                         | 3,177,928            | 3,267,702      | 39 |
| Total Requirements                                 | 40 | 1,291,309                   | 883,065              | 651,876        | 0                |                         | 12,815,781           | 13,021,404     | 40 |