

ADOPTED MAQUOKETA VALLEY SCHOOL BUDGET SUMMARY

District No. 4043

Department of Management - Form S-AB

| | | Budget 2012 | Re-est. 2011 | Actual 2010 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 4,117,652 | 3,798,009 | 3,666,021 |
| Utility Replacement Excise Tax | 2 | 81,030 | 81,957 | 88,009 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition\Transportation Received | 4 | 325,000 | 318,216 | 271,649 |
| Earnings on Investments | 5 | 139,400 | 91,700 | 83,890 |
| Nutrition Program Sales | 6 | 225,000 | 208,000 | 207,313 |
| Student Activities and Sales | 7 | 243,500 | 213,500 | 212,117 |
| Other Revenues from Local Sources | 8 | 620,000 | 624,835 | 608,652 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 3,721,969 | 3,559,164 | 2,758,125 |
| Instructional Support State Aid | 11 | 9,586 | 10,692 | 0 |
| Other State Sources | 12 | 32,000 | 28,400 | 523,317 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 73,790 | 406,619 |
| Title I Grants | 14 | 105,000 | 102,416 | 93,539 |
| IDEA and Other Federal Sources | 15 | 428,500 | 458,739 | 419,516 |
| Total Revenues | 16 | 10,048,637 | 9,569,418 | 9,338,767 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 200,000 | 310,000 | 200,000 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 10,248,637 | 9,879,418 | 9,538,767 |
| Beginning Fund Balance | 21 | 3,803,852 | 3,643,746 | 3,267,702 |
| Total Resources | 22 | 14,052,489 | 13,523,164 | 12,806,469 |
| <i>*Instruction</i> | 23 | 6,535,000 | 5,498,292 | 5,140,540 |
| Student Support Services | 24 | 350,000 | 239,443 | 234,748 |
| Instructional Staff Support Services | 25 | 410,000 | 321,901 | 315,590 |
| General Administration | 26 | 365,000 | 302,878 | 283,241 |
| School/Building Administration | 27 | 477,000 | 426,730 | 431,356 |
| Business & Central Administration | 28 | 201,000 | 124,539 | 122,800 |
| Plant Operation and Maintenance | 29 | 1,635,000 | 736,741 | 739,868 |
| Student Transportation | 30 | 670,000 | 417,346 | 316,588 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| <i>*Total Support Services (lines 24-31)</i> | 31A | 4,108,000 | 2,569,578 | 2,444,191 |
| <i>*Noninstructional Programs</i> | 32 | 589,615 | 390,000 | 385,568 |
| Facilities Acquisition and Construction | 33 | 300,000 | 25,000 | 52,920 |
| Debt Service | 34 | 604,830 | 605,580 | 605,370 |
| AEA Support - Direct to AEA | 35 | 323,052 | 320,862 | 321,665 |
| <i>*Total Other Expenditures (lines 33-35)</i> | 35A | 1,227,882 | 951,442 | 979,955 |
| Total Expenditures | 36 | 12,460,497 | 9,409,312 | 8,950,254 |
| Transfers Out | 37 | 200,000 | 310,000 | 212,469 |
| Total Expenditures & Other Uses | 38 | 12,660,497 | 9,719,312 | 9,162,723 |
| Ending Fund Balance | 39 | 1,391,992 | 3,803,852 | 3,643,746 |
| Total Requirements | 40 | 14,052,489 | 13,523,164 | 12,806,469 |

| | | 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 | 3,193,322 | 441,309 | 0 | 85,479 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 62,877 | 8,691 | 0 | 1,674 | 0 | 0 | 2 |
| Income Surtaxes | 3 | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 325,000 | | | | | | 4 |
| Earnings on Investments | 5 | 47,000 | 10,500 | | 45,000 | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 3,500 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 39,000 | 11,000 | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 9 |
| State Foundation Aid | 10 | 3,721,969 | | | | | | 10 |
| Instructional Support State Aid | 11 | 9,586 | | | | | | 11 |
| Other State Sources | 12 | 25,000 | | | | | | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | 13 |
| Title I Grants | 14 | 105,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 238,500 | | | | | | 15 |
| Total Revenues | 16 | 7,770,754 | 471,500 | 0 | 132,153 | 0 | 0 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 7,770,754 | 471,500 | 0 | 132,153 | 0 | 0 | 20 |
| Beginning Fund Balance | 21 | 1,573,937 | 548,735 | 0 | 215,287 | 0 | 0 | 21 |
| Total Resources | 22 | 9,344,691 | 1,020,235 | 0 | 347,440 | 0 | 0 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 5,500,000 | 425,000 | | 35,000 | | | 23 |
| Student Support Services | 24 | 350,000 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 410,000 | | | | | | 25 |
| General Administration | 26 | 350,000 | | | | | | 26 |
| School/Building Administration | 27 | 475,000 | | | | | | 27 |
| Business & Central Administration | 28 | 200,000 | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 850,000 | 125,000 | | 225,000 | | | 29 |
| Student Transportation | 30 | 500,000 | 50,000 | | 30,000 | | | 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 | 323,052 | | | | | | 35 |
| Total Expenditures | 36 | 8,958,052 | 600,000 | 0 | 290,000 | 0 | 0 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 8,958,052 | 600,000 | 0 | 290,000 | 0 | 0 | 38 |
| Ending Fund Balance | 39 | 386,639 | 420,235 | 0 | 57,440 | 0 | 0 | 39 |
| Total Requirements | 40 | 9,344,691 | 1,020,235 | 0 | 347,440 | 0 | 0 | 40 |

MAQUOKETA VALLEY

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 | | 397,542 | | | | 3,798,009 | 3,666,021 | 1 |
| Utility Replacement Excise Tax | 2 | | 7,788 | | | | 81,957 | 88,009 | 2 |
| Income Surtaxes | 3 | | | | | | 0 | 0 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 318,216 | 271,649 | 4 |
| Earnings on Investments | 5 | 27,000 | 7,000 | 1,400 | | | 91,700 | 83,890 | 5 |
| Nutrition Program Sales | 6 | | | 225,000 | | | 208,000 | 207,313 | 6 |
| Student Activities and Sales | 7 | | | | | | 213,500 | 212,117 | 7 |
| Other Revenues from Local Sources | 8 | 535,000 | | 10,000 | | | 624,835 | 608,652 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 3,559,164 | 2,758,125 | 10 |
| Instructional Support State Aid | 11 | | | | | | 10,692 | 0 | 11 |
| Other State Sources | 12 | | | 7,000 | | | 28,400 | 523,317 | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | 73,790 | 406,619 | 13 |
| Title 1 Grants | 14 | | | | | | 102,416 | 93,539 | 14 |
| IDEA and Other Federal Sources | 15 | | | 190,000 | | | 458,739 | 419,516 | 15 |
| Total Revenues | 16 | 562,000 | 412,330 | 433,400 | 0 | | 9,569,418 | 9,338,767 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | 200,000 | | | | 310,000 | 200,000 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 562,000 | 612,330 | 433,400 | 0 | | 9,879,418 | 9,538,767 | 20 |
| Beginning Fund Balance | 21 | 940,747 | 271,177 | 183,215 | 0 | | 3,643,746 | 3,267,702 | 21 |
| Total Resources | 22 | 1,502,747 | 883,507 | 616,615 | 0 | | 13,523,164 | 12,806,469 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---------|---|--|------------|------------|----|
| Instruction | 23 | 300,000 | | | | | 5,498,292 | 5,140,540 | 23 |
| Student Support Services | 24 | | | | | | 239,443 | 234,748 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 321,901 | 315,590 | 25 |
| General Administration | 26 | | | 15,000 | | | 302,878 | 283,241 | 26 |
| School/Building Administration | 27 | | | 2,000 | | | 426,730 | 431,356 | 27 |
| Business & Central Administration | 28 | | 1,000 | | | | 124,539 | 122,800 | 28 |
| Plant Operation and Maintenance | 29 | 425,000 | | 10,000 | | | 736,741 | 739,868 | 29 |
| Student Transportation | 30 | 90,000 | | | | | 417,346 | 316,588 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 589,615 | | | 390,000 | 385,568 | 32 |
| Facilities Acquisition and Construction | 33 | 300,000 | | | | | 25,000 | 52,920 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 604,830 | | | | 605,580 | 605,370 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 320,862 | 321,665 | 35 |
| Total Expenditures | 36 | 1,115,000 | 605,830 | 616,615 | 0 | | 9,409,312 | 8,950,254 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 200,000 | | | | | 310,000 | 212,469 | 37 |
| Total Expenditures & Other Uses | 38 | 1,315,000 | 605,830 | 616,615 | 0 | | 9,719,312 | 9,162,723 | 38 |
| Ending Fund Balance | 39 | 187,747 | 277,677 | 0 | 0 | | 3,803,852 | 3,643,746 | 39 |
| Total Requirements | 40 | 1,502,747 | 883,507 | 616,615 | 0 | | 13,523,164 | 12,806,469 | 40 |