

# ADOPTED MARSHALLTOWN SCHOOL BUDGET SUMMARY

District No. 4104

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	14,530,575	14,021,006	13,502,980
Utility Replacement Excise Tax	2	1,219,432	1,257,579	1,247,834
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	892,537	858,209	848,740
Earnings on Investments	5	589,924	579,338	598,724
Nutrition Program Sales	6	781,985	766,652	744,038
Student Activities and Sales	7	765,669	751,327	899,025
Other Revenues from Local Sources	8	2,674,043	2,796,851	3,555,214
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	32,307,595	30,626,964	26,494,436
Instructional Support State Aid	11	265,963	261,338	267,878
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Other State Sources	13	2,226,310	3,379,930	2,787,231
Title I Grants	14	970,000	955,200	949,015
IDEA and Other Federal Sources	15	2,085,883	2,245,310	3,104,827
<b>Total Revenues</b>	16	<b>59,309,916</b>	<b>58,499,704</b>	<b>54,999,942</b>
General Long-Term Debt Proceeds	17	0	0	2,500,000
Operating & Residual Transfers In	18	2,278,255	2,151,255	3,009,005
Proceeds of Fixed Asset Dispositions	19	0	0	1,001
<b>Total Revenues &amp; Other Sources</b>	20	<b>61,588,171</b>	<b>60,650,959</b>	<b>60,509,948</b>
Beginning Fund Balance	21	10,704,708	10,598,725	8,565,235
<b>Total Resources</b>	22	<b>72,292,879</b>	<b>71,249,684</b>	<b>69,075,183</b>
<b>*Instruction</b>	23	<b>37,068,119</b>	<b>35,659,322</b>	<b>32,435,383</b>
Student Support Services	24	2,009,734	1,836,283	1,991,004
Instructional Staff Support Services	25	2,441,182	2,360,752	1,794,692
General Administration	26	1,329,851	1,278,703	1,310,645
School/Building Administration	27	1,872,684	1,800,658	1,762,458
Business & Central Administration	28	587,965	553,813	827,721
Plant Operation and Maintenance	29	3,863,597	4,117,607	4,043,697
Student Transportation	30	1,926,380	1,831,135	1,521,172
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>14,031,393</b>	<b>13,778,951</b>	<b>13,251,389</b>
<b>*Noninstructional Programs</b>	32	<b>2,249,876</b>	<b>2,163,342</b>	<b>2,338,515</b>
Facilities Acquisition and Construction	33	2,000,000	2,715,136	3,368,510
Debt Service	34	2,278,255	2,151,255	2,240,005
AEA Support - Direct to AEA	35	2,233,463	1,921,715	1,833,651
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>6,511,718</b>	<b>6,788,106</b>	<b>7,442,166</b>
<b>Total Expenditures</b>	36	<b>59,861,106</b>	<b>58,389,721</b>	<b>55,467,453</b>
Operating & Residual Transfers Out	37	2,278,255	2,155,255	3,009,005
<b>Total Expenditures &amp; Other Uses</b>	38	<b>62,139,361</b>	<b>60,544,976</b>	<b>58,476,458</b>
Ending Fund Balance	39	10,153,518	10,704,708	10,598,725
<b>Total Requirements</b>	40	<b>72,292,879</b>	<b>71,249,684</b>	<b>69,075,183</b>

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**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	12,148,505	1,429,708	0	843,573		108,789		1
Utility Replacement Excise Tax	2	1,022,182	120,292	0	67,805		9,153		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	892,537							4
Earnings on Investments	5	450,771	32,413	3,323	8,479		5,748		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	61,000						704,669	7
Other Revenues from Local Sources	8	210,000	3,508	2,000	1,797		243		8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	32,307,595							10
Instructional Support State Aid	11	265,963							11
Special Education Deficit State Aid	12								12
Other State Sources	13	2,200,000	1,226		628		85		13
Title I Grants	14	970,000							14
IDEA and Other Federal Sources	15	975,000							15
Total Revenues	16	51,503,553	1,587,147	5,323	922,282	0	124,018	704,669	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	51,503,553	1,587,147	5,323	922,282	0	124,018	704,669	20
Beginning Fund Balance	21	5,580,307	173,170	49,857	356,918	0	295,875	275,219	21
Total Resources	22	57,083,860	1,760,317	55,180	1,279,200	0	419,893	979,888	22

**Requirements:**

Instruction	23	35,459,435	950,000	2,000				654,684	23
Student Support Services	24	1,909,734					100,000		24
Instructional Staff Support Services	25	2,091,182							25
General Administration	26	960,048	369,803						26
School/Building Administration	27	1,872,684							27
Business & Central Administration	28	561,632	26,333						28
Plant Operation and Maintenance	29	3,742,122	121,475						29
Student Transportation	30	1,826,380							30
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Noninstructional Programs	32	39,073					92,126		32
Facilities Acquisition and Construction	33				1,000,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,233,463							35
Total Expenditures	36	50,695,753	1,467,611	2,000	1,000,000	0	192,126	654,684	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	50,695,753	1,467,611	2,000	1,000,000	0	192,126	654,684	38
Ending Fund Balance	39	6,388,107	292,706	53,180	279,200	0	227,767	325,204	39
Total Requirements	40	57,083,860	1,760,317	55,180	1,279,200	0	419,893	979,888	40

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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		0				14,021,006	13,502,980	1
Utility Replacement Excise Tax	2		0				1,257,579	1,247,834	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						858,209	848,740	4
Earnings on Investments	5	85,212		2,684	1,294		579,338	598,724	5
Nutrition Program Sales	6			781,985			766,652	744,038	6
Student Activities and Sales	7						751,327	899,025	7
Other Revenues from Local Sources	8	2,449,495			7,000		2,796,851	3,555,214	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						30,626,964	26,494,436	10
Instructional Support State Aid	11						261,338	267,878	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			24,371			3,379,930	2,787,231	13
Title 1 Grants	14						955,200	949,015	14
IDEA and Other Federal Sources	15			1,110,883			2,245,310	3,104,827	15
Total Revenues	16	2,534,707	0	1,919,923	8,294		58,499,704	54,999,942	16
General Long-Term Debt Proceeds	17						0	2,500,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		2,278,255				2,151,255	3,009,005	18
Proceeds of Fixed Asset Dispositions	19						0	1,001	19
Total Revenues & Other Sources	20	2,534,707	2,278,255	1,919,923	8,294		60,650,959	60,509,948	20
Beginning Fund Balance	21	3,437,800	138,327	363,446	33,789		10,598,725	8,565,235	21
Total Resources	22	5,972,507	2,416,582	2,283,369	42,083		71,249,684	69,075,183	22

Requirements:

Instruction	23				2,000		35,659,322	32,435,383	23
Student Support Services	24						1,836,283	1,991,004	24
Instructional Staff Support Services	25	350,000					2,360,752	1,794,692	25
General Administration	26						1,278,703	1,310,645	26
School/Building Administration	27						1,800,658	1,762,458	27
Business & Central Administration	28						553,813	827,721	28
Plant Operation and Maintenance	29						4,117,607	4,043,697	29
Student Transportation	30	100,000					1,831,135	1,521,172	30
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Noninstructional Programs	32			2,118,677			2,163,342	2,338,515	32
Facilities Acquisition and Construction	33	1,000,000					2,715,136	3,368,510	33
Debt Service (Principal, interest, fiscal charges)	34		2,278,255				2,151,255	2,240,005	34
AEA Support - Direct to AEA	35						1,921,715	1,833,651	35
Total Expenditures	36	1,450,000	2,278,255	2,118,677	2,000		58,389,721	55,467,453	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	2,278,255					2,155,255	3,009,005	37
Total Expenditures & Other Uses	38	3,728,255	2,278,255	2,118,677	2,000		60,544,976	58,476,458	38
Ending Fund Balance	39	2,244,252	138,327	164,692	40,083		10,704,708	10,598,725	39
Total Requirements	40	5,972,507	2,416,582	2,283,369	42,083		71,249,684	69,075,183	40