

ADOPTED MARSHALLTOWN SCHOOL BUDGET SUMMARY

District No. 4104

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	14,008,777	13,516,671	13,173,438
Utility Replacement Excise Tax	2	1,256,477	1,248,810	1,296,405
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	930,000	920,000	918,806
Earnings on Investments	5	635,800	605,800	578,849
Nutrition Program Sales	6	750,000	750,000	749,455
Student Activities and Sales	7	940,000	915,000	898,691
Other Revenues from Local Sources	8	3,332,750	3,332,783	3,351,340
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	29,117,995	27,168,068	25,363,321
Instructional Support State Aid	11	266,255	267,878	270,237
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	3,464,100	2,864,100	2,281,861
Title I Grants	14	950,000	950,000	926,686
IDEA and Other Federal Sources	15	3,131,500	3,326,500	4,459,655
Total Revenues	16	58,783,654	55,865,610	54,268,744
General Long-Term Debt Proceeds	17	0	1,700,000	0
Operating & Residual Transfers In	18	2,185,255	2,188,255	2,186,520
Proceeds of Fixed Asset Dispositions	19	0	0	110
Total Revenues & Other Sources	20	60,968,909	59,753,865	56,455,374
Beginning Fund Balance	21	9,687,548	8,565,235	10,055,528
Total Resources	22	70,656,457	68,319,100	66,510,902
*Instruction	23	35,786,020	32,874,218	28,502,593
Student Support Services	24	2,118,900	2,018,530	1,846,261
Instructional Staff Support Services	25	2,629,417	2,493,695	2,272,951
General Administration	26	1,509,330	1,426,237	1,203,443
School/Building Administration	27	1,820,277	1,733,597	1,811,375
Business & Central Administration	28	1,395,492	1,338,695	1,596,635
Plant Operation and Maintenance	29	3,913,162	3,727,898	3,750,599
Student Transportation	30	1,854,710	1,799,495	1,346,938
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*Total Support Services (lines 24-31)	31A	15,241,288	14,538,147	13,828,202
*Noninstructional Programs	32	2,428,514	2,316,060	2,218,899
Facilities Acquisition and Construction	33	3,500,000	2,760,966	7,386,945
Debt Service	34	2,151,255	2,154,255	2,146,434
AEA Support - Direct to AEA	35	1,947,772	1,833,651	1,712,160
*Total Other Expenditures (lines 33-35)	35A	7,599,027	6,748,872	11,245,539
Total Expenditures	36	61,054,849	56,477,297	55,795,233
Operating & Residual Transfers Out	37	2,151,255	2,154,255	2,150,434
Total Expenditures & Other Uses	38	63,206,104	58,631,552	57,945,667
Ending Fund Balance	39	7,450,353	9,687,548	8,565,235
Total Requirements	40	70,656,457	68,319,100	66,510,902

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	11,563,132	1,513,727	0	827,231		104,687		1
Utility Replacement Excise Tax	2	1,040,969	136,273	0	69,811		9,424		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	930,000							4
Earnings on Investments	5	300,000	60,000	2,000	60,000		6,000		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	115,000						825,000	7
Other Revenues from Local Sources	8	390,000	20,000		2,500		250		8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	29,117,995							10
Instructional Support State Aid	11	266,255							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	3,440,000					100		13
Title I Grants	14	950,000							14
IDEA and Other Federal Sources	15	1,700,000	1,500		100,000				15
Total Revenues	16	49,813,351	1,731,500	2,000	1,059,542	0	120,461	825,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18							4,000	18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	49,813,351	1,731,500	2,000	1,059,542	0	120,461	829,000	20
Beginning Fund Balance	21	2,800,516	(18,944)	47,038	449,957	0	250,711	240,505	21
Total Resources	22	52,613,867	1,712,556	49,038	1,509,499	0	371,172	1,069,505	22

Requirements:

Instruction	23	34,965,020		1,000				800,000	23
Student Support Services	24	2,118,900							24
Instructional Staff Support Services	25	2,279,417			350,000				25
General Administration	26	1,134,330	375,000						26
School/Building Administration	27	1,820,277							27
Business & Central Administration	28	341,187	1,054,305						28
Plant Operation and Maintenance	29	3,795,515	117,647						29
Student Transportation	30	1,704,710			150,000				30
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Noninstructional Programs	32	36,134					100,000		32
Facilities Acquisition and Construction	33				500,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,947,772							35
Total Expenditures	36	50,143,262	1,546,952	1,000	1,000,000	0	100,000	800,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	50,143,262	1,546,952	1,000	1,000,000	0	100,000	800,000	38
Ending Fund Balance	39	2,470,605	165,604	48,038	509,499	0	271,172	269,505	39
Total Requirements	40	52,613,867	1,712,556	49,038	1,509,499	0	371,172	1,069,505	40

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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		0				13,516,671	13,173,438	1
Utility Replacement Excise Tax	2		0				1,248,810	1,296,405	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						920,000	918,806	4
Earnings on Investments	5	200,000		7,500	300		605,800	578,849	5
Nutrition Program Sales	6			750,000			750,000	749,455	6
Student Activities and Sales	7						915,000	898,691	7
Other Revenues from Local Sources	8	2,900,000			20,000		3,332,783	3,351,340	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						27,168,068	25,363,321	10
Instructional Support State Aid	11						267,878	270,237	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			24,000			2,864,100	2,281,861	13
Title I Grants	14						950,000	926,686	14
IDEA and Other Federal Sources	15			1,330,000			3,326,500	4,459,655	15
Total Revenues	16	3,100,000	0	2,111,500	20,300		55,865,610	54,268,744	16
General Long-Term Debt Proceeds	17						1,700,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		2,151,255	30,000			2,188,255	2,186,520	18
Proceeds of Fixed Asset Dispositions	19						0	110	19
Total Revenues & Other Sources	20	3,100,000	2,151,255	2,141,500	20,300		59,753,865	56,455,374	20
Beginning Fund Balance	21	5,200,385	138,327	550,775	28,278		8,565,235	10,055,528	21
Total Resources	22	8,300,385	2,289,582	2,692,275	48,578		68,319,100	66,510,902	22

Requirements:

Instruction	23				20,000		32,874,218	28,502,593	23
Student Support Services	24						2,018,530	1,846,261	24
Instructional Staff Support Services	25						2,493,695	2,272,951	25
General Administration	26						1,426,237	1,203,443	26
School/Building Administration	27						1,733,597	1,811,375	27
Business & Central Administration	28						1,338,695	1,596,635	28
Plant Operation and Maintenance	29						3,727,898	3,750,599	29
Student Transportation	30						1,799,495	1,346,938	30
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Noninstructional Programs	32			2,292,380			2,316,060	2,218,899	32
Facilities Acquisition and Construction	33	3,000,000					2,760,966	7,386,945	33
Debt Service (Principal, interest, fiscal charges)	34		2,151,255				2,154,255	2,146,434	34
AEA Support - Direct to AEA	35						1,833,651	1,712,160	35
Total Expenditures	36	3,000,000	2,151,255	2,292,380	20,000		56,477,297	55,795,233	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		2,151,255				2,154,255	2,150,434	37
Total Expenditures & Other Uses	38	5,151,255	2,151,255	2,292,380	20,000		58,631,552	57,945,667	38
Ending Fund Balance	39	3,149,130	138,327	399,895	28,578		9,687,548	8,565,235	39
Total Requirements	40	8,300,385	2,289,582	2,692,275	48,578		68,319,100	66,510,902	40