

ADOPTED MARSHALLTOWN SCHOOL BUDGET SUMMARY

District No. 4104

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	14,661,245	14,550,817	14,012,972
Utility Replacement Excise Tax	2	1,092,702	1,221,138	1,249,562
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	941,200	913,785	1,059,467
Earnings on Investments	5	586,889	583,911	366,251
Nutrition Program Sales	6	869,814	844,480	812,146
Student Activities and Sales	7	1,086,000	958,677	816,147
Other Revenues from Local Sources	8	3,297,401	3,318,910	3,734,446
Revenue from Intermediary Sources	9	0	0	3,000
State Foundation Aid	10	34,482,494	26,579,421	28,138,648
Instructional Support State Aid	11	239,874	0	261,338
Other State Sources	12	3,417,971	3,419,244	3,473,653
ARRA Education Fiscal Stabilization (in formula)	13	0	2,495,505	458,128
Title I Grants	14	1,217,230	1,181,777	1,025,331
IDEA and Other Federal Sources	15	4,158,646	3,761,240	2,841,194
Total Revenues	16	66,051,466	59,828,905	58,252,283
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	2,461,015	2,651,975	2,143,320
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	68,512,481	62,480,880	60,395,603
Beginning Fund Balance	21	14,947,086	11,754,094	10,598,726
Total Resources	22	83,459,567	74,234,974	70,994,329
*Instruction	23	36,387,701	34,999,646	34,270,719
Student Support Services	24	3,384,729	2,102,055	1,908,107
Instructional Staff Support Services	25	2,571,516	2,504,828	2,142,919
General Administration	26	1,180,707	1,160,295	1,281,258
School/Building Administration	27	2,002,897	1,926,793	1,859,385
Business & Central Administration	28	807,828	777,693	694,051
Business & Central Administration	29	4,742,559	4,079,383	3,956,726
Student Transportation	30	1,495,733	1,445,124	1,484,621
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*Total Support Services (lines 24-31)	31A	16,185,969	13,996,171	13,327,067
*Noninstructional Programs	32	2,901,480	2,513,062	2,508,113
Facilities Acquisition and Construction	33	5,065,000	282,112	2,789,759
Debt Service	34	2,461,015	2,651,975	2,279,542
AEA Support - Direct to AEA	35	2,322,175	2,192,947	1,921,715
*Total Other Expenditures (lines 33-35)	35A	9,848,190	5,127,034	6,991,016
Total Expenditures	36	65,323,340	56,635,913	57,096,915
Operating & Residual Transfers Out	37	2,461,015	2,651,975	2,143,320
Total Expenditures & Other Uses	38	67,784,355	59,287,888	59,240,235
Ending Fund Balance	39	15,675,212	14,947,086	11,754,094
Total Requirements	40	83,459,567	74,234,974	70,994,329

		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	12,248,282	1,442,214	0	860,131		110,618	1
Utility Replacement Excise Tax	2	915,408	107,786	0	61,241		8,267	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	941,200						4
Earnings on Investments	5	554,101						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	86,000						1,000,000
Other Revenues from Local Sources	8	346,571						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	34,482,494						10
Instructional Support State Aid	11	239,874						11
Other State Sources	12	3,392,819						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	1,217,230						14
IDEA and Other Federal Sources	15	2,403,556						15
Total Revenues	16	56,827,535	1,550,000	0	921,372	0	118,885	1,000,000
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	56,827,535	1,550,000	0	921,372	0	118,885	1,000,000
Beginning Fund Balance	21	8,041,431	488,838	50,542	345,791	0	247,475	360,101
Total Resources	22	64,868,966	2,038,838	50,542	1,267,163	0	366,360	1,360,101
Requirements:								
Instruction	23	34,883,359	675,000	5,500				818,842
Student Support Services	24	3,349,729	35,000					24
Instructional Staff Support Services	25	2,096,516	75,000		400,000			25
General Administration	26	872,558	308,149					26
School/Building Administration	27	1,903,165	99,732					27
Business & Central Administration	28	742,828	65,000					28
Plant Operation and Maintenance	29	4,150,294	92,265		500,000			29
Student Transportation	30	1,178,733	17,000		300,000			30
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Noninstructional Programs	32	500					67,263	32
Facilities Acquisition and Construction	33						65,000	33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	2,322,175						35
Total Expenditures	36	51,499,857	1,367,146	5,500	1,200,000	0	132,263	818,842
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	51,499,857	1,367,146	5,500	1,200,000	0	132,263	818,842
Ending Fund Balance	39	13,369,109	671,692	45,042	67,163	0	234,097	541,259
Total Requirements	40	64,868,966	2,038,838	50,542	1,267,163	0	366,360	1,360,101

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				14,550,817	14,012,972	1
Utility Replacement Excise Tax	2		0				1,221,138	1,249,562	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						913,785	1,059,467	4
Earnings on Investments	5	30,000		2,288	500		583,911	366,251	5
Nutrition Program Sales	6			869,814			844,480	812,146	6
Student Activities and Sales	7						958,677	816,147	7
Other Revenues from Local Sources	8	2,950,630			200		3,318,910	3,734,446	8
Revenue from Intermediary Sources	9						0	3,000	9
State Foundation Aid	10						26,579,421	28,138,648	10
Instructional Support State Aid	11						0	261,338	11
Other State Sources	12			25,152			3,419,244	3,473,653	12
ARRA Education Fiscal Stabilization (in formula)	13						2,495,505	458,128	13
Title I Grants	14						1,181,777	1,025,331	14
IDEA and Other Federal Sources	15	100,000		1,655,090			3,761,240	2,841,194	15
Total Revenues	16	3,080,630	0	2,552,344	700		59,828,905	58,252,283	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		2,461,015				2,651,975	2,143,320	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	3,080,630	2,461,015	2,552,344	700		62,480,880	60,395,603	20
Beginning Fund Balance	21	4,816,032	0	558,817	38,059		11,754,094	10,598,726	21
Total Resources	22	7,896,662	2,461,015	3,111,161	38,759		74,234,974	70,994,329	22
Requirements:									
Instruction	23				5,000		34,999,646	34,270,719	23
Student Support Services	24						2,102,055	1,908,107	24
Instructional Staff Support Services	25						2,504,828	2,142,919	25
General Administration	26						1,160,295	1,281,258	26
School/Building Administration	27						1,926,793	1,859,385	27
Business & Central Administration	28						777,693	694,051	28
Plant Operation and Maintenance	29						4,079,383	3,956,726	29
Student Transportation	30						1,445,124	1,484,621	30
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Noninstructional Programs	32			2,833,717			2,513,062	2,508,113	32
Facilities Acquisition and Construction	33	5,000,000					282,112	2,789,759	33
Debt Service (Principal, interest, fiscal charges)	34		2,461,015				2,651,975	2,279,542	34
AEA Support - Direct to AEA	35						2,192,947	1,921,715	35
Total Expenditures	36	5,000,000	2,461,015	2,833,717	5,000		56,635,913	57,096,915	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	2,461,015					2,651,975	2,143,320	37
Total Expenditures & Other Uses	38	7,461,015	2,461,015	2,833,717	5,000		59,287,888	59,240,235	38
Ending Fund Balance	39	435,647	0	277,444	33,759		14,947,086	11,754,094	39
Total Requirements	40	7,896,662	2,461,015	3,111,161	38,759		74,234,974	70,994,329	40