

ADOPTED MARSHALLTOWN SCHOOL BUDGET SUMMARY

District No. 4104

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	15,095,847	14,659,803	14,508,981
Utility Replacement Excise Tax	2	1,113,184	1,092,600	1,206,695
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	960,000	964,797	781,413
Earnings on Investments	5	121,050	102,595	109,882
Nutrition Program Sales	6	840,000	839,794	784,525
Student Activities and Sales	7	782,000	782,938	880,779
Other Revenues from Local Sources	8	4,284,200	3,598,664	3,285,548
Revenue from Intermediary Sources	9	0	0	12,677
State Foundation Aid	10	34,627,489	31,937,092	23,681,709
Instructional Support State Aid	11	134,724	135,103	0
Other State Sources	12	217,680	213,203	3,476,922
ARRA Fiscal Stabilization (in formula)	13	0	543,764	2,495,505
Title I Grants	14	1,360,000	1,357,293	1,108,963
IDEA and Other Federal Sources	15	3,700,000	4,310,183	3,786,176
Total Revenues	16	63,236,174	60,537,829	56,119,775
General Long-Term Debt Proceeds	17	0	10,000,000	0
Transfers In	18	3,298,500	2,461,015	2,899,779
Proceeds of Fixed Asset Dispositions	19	0	0	150
Total Revenues & Other Sources	20	66,534,674	72,998,844	59,019,704
Beginning Fund Balance	21	22,523,159	11,049,776	11,754,095
Total Resources	22	89,057,833	84,048,620	70,773,799
<i>*Instruction</i>	23	37,704,000	36,151,334	35,451,237
Student Support Services	24	3,233,414	2,653,795	2,103,723
Instructional Staff Support Services	25	2,981,300	2,129,695	2,270,084
General Administration	26	1,349,380	1,309,494	1,194,400
School/Building Administration	27	1,902,410	1,846,984	1,892,054
Business & Central Administration	28	908,100	883,065	642,027
Plant Operation and Maintenance	29	4,325,600	4,202,445	4,203,737
Student Transportation	30	1,461,000	1,416,348	1,683,260
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*Total Support Services (lines 24-31)	31A	16,161,204	14,441,826	13,989,285
<i>*Noninstructional Programs</i>	32	2,680,000	2,626,404	2,531,809
Facilities Acquisition and Construction	33	5,665,000	1,274,609	530,602
Debt Service	34	3,111,640	2,274,155	2,278,755
AEA Support - Direct to AEA	35	2,332,482	2,296,118	2,192,875
*Total Other Expenditures (lines 33-35)	35A	11,109,122	5,844,882	5,002,232
Total Expenditures	36	67,654,326	59,064,446	56,974,563
Transfers Out	37	3,298,500	2,461,015	2,749,460
Total Expenditures & Other Uses	38	70,952,826	61,525,461	59,724,023
Ending Fund Balance	39	18,105,007	22,523,159	11,049,776
Total Requirements	40	89,057,833	84,048,620	70,773,799

		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	12,838,942	1,256,104	0	886,897	0	113,904	1
Utility Replacement Excise Tax	2	949,467	92,896	0	62,397	0	8,424	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	960,000						4
Earnings on Investments	5	80,000	2,200	500	800		800	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	22,000						760,000
Other Revenues from Local Sources	8	760,000	3,000	1,000	20,000		200	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	34,627,489						10
Instructional Support State Aid	11	134,724						11
Other State Sources	12	190,000	1,000		600		80	12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	1,360,000						14
IDEA and Other Federal Sources	15	1,600,000						15
Total Revenues	16	53,522,622	1,355,200	1,500	970,694	0	123,408	760,000
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	53,522,622	1,355,200	1,500	970,694	0	123,408	760,000
Beginning Fund Balance	21	4,423,901	1,124,181	50,508	792,630	0	263,164	384,365
Total Resources	22	57,946,523	2,479,381	52,008	1,763,324	0	386,572	1,144,365
Requirements:								
Instruction	23	36,241,000	785,000	3,000				675,000
Student Support Services	24	3,233,414						24
Instructional Staff Support Services	25	2,497,300			454,000			25
General Administration	26	1,077,380	272,000					26
School/Building Administration	27	1,902,410						27
Business & Central Administration	28	904,600	3,500					28
Plant Operation and Maintenance	29	4,243,600	82,000					29
Student Transportation	30	1,236,000			225,000			30
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Noninstructional Programs	32						80,000	32
Facilities Acquisition and Construction	33				600,000		65,000	33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	2,332,482						35
Total Expenditures	36	53,668,186	1,142,500	3,000	1,279,000	0	145,000	675,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	53,668,186	1,142,500	3,000	1,279,000	0	145,000	675,000
Ending Fund Balance	39	4,278,337	1,336,881	49,008	484,324	0	241,572	469,365
Total Requirements	40	57,946,523	2,479,381	52,008	1,763,324	0	386,572	1,144,365

MARSHALLTOWN

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		0				14,659,803	14,508,981	1
Utility Replacement Excise Tax	2		0				1,092,600	1,206,695	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						964,797	781,413	4
Earnings on Investments	5	35,000		1,600	150		102,595	109,882	5
Nutrition Program Sales	6			840,000			839,794	784,525	6
Student Activities and Sales	7						782,938	880,779	7
Other Revenues from Local Sources	8	3,500,000					3,598,664	3,285,548	8
Revenue from Intermediary Sources	9						0	12,677	9
State Foundation Aid	10						31,937,092	23,681,709	10
Instructional Support State Aid	11						135,103	0	11
Other State Sources	12			26,000			213,203	3,476,922	12
ARRA Fiscal Stabilization (in formula)	13						543,764	2,495,505	13
Title I Grants	14						1,357,293	1,108,963	14
IDEA and Other Federal Sources	15	500,000		1,600,000			4,310,183	3,786,176	15
Total Revenues	16	4,035,000	0	2,467,600	150		60,537,829	56,119,775	16
General Long-Term Debt Proceeds	17						10,000,000	0	17
Transfers In/Special Items/Upward Adj	18		3,298,500				2,461,015	2,899,779	18
Proceeds of Fixed Asset Dispositions	19						0	150	19
Total Revenues & Other Sources	20	4,035,000	3,298,500	2,467,600	150		72,998,844	59,019,704	20
Beginning Fund Balance	21	14,209,086	560,580	671,560	43,184		11,049,776	11,754,095	21
Total Resources	22	18,244,086	3,859,080	3,139,160	43,334		84,048,620	70,773,799	22

Requirements:

Instruction	23						36,151,334	35,451,237	23
Student Support Services	24						2,653,795	2,103,723	24
Instructional Staff Support Services	25	30,000					2,129,695	2,270,084	25
General Administration	26						1,309,494	1,194,400	26
School/Building Administration	27						1,846,984	1,892,054	27
Business & Central Administration	28						883,065	642,027	28
Plant Operation and Maintenance	29						4,202,445	4,203,737	29
Student Transportation	30						1,416,348	1,683,260	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			2,600,000			2,626,404	2,531,809	32
Facilities Acquisition and Construction	33	5,000,000					1,274,609	530,602	33
Debt Service (Principal, interest, fiscal charges)	34		3,111,640				2,274,155	2,278,755	34
AEA Support - Direct to AEA	35						2,296,118	2,192,875	35
Total Expenditures	36	5,030,000	3,111,640	2,600,000	0		59,064,446	56,974,563	36
Transfers Out/Special Items/Down Adj	37	3,298,500					2,461,015	2,749,460	37
Total Expenditures & Other Uses	38	8,328,500	3,111,640	2,600,000	0		61,525,461	59,724,023	38
Ending Fund Balance	39	9,915,586	747,440	539,160	43,334		22,523,159	11,049,776	39
Total Requirements	40	18,244,086	3,859,080	3,139,160	43,334		84,048,620	70,773,799	40