

## ADOPTED AMES SCHOOL BUDGET SUMMARY

District No. 0225

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	29,490,480	26,247,157	25,188,854
Utility Replacement Excise Tax	2	95,570	105,956	168,541
Income Surtaxes	3	2,040,000	2,050,000	2,155,109
Tuition\Transportation Received	4	4,017,000	3,900,000	3,262,259
Earnings on Investments	5	249,000	241,500	266,677
Nutrition Program Sales	6	1,200,000	1,100,000	863,755
Student Activities and Sales	7	1,051,600	1,030,000	1,166,493
Other Revenues from Local Sources	8	5,455,000	5,693,800	5,657,366
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	18,668,632	15,839,489	14,013,603
Instructional Support State Aid	11	73,877	85,672	79,919
Other State Sources	12	881,479	854,300	3,461,550
ARRA Education Fiscal Stabilization (in formula)	13	0	0	353,035
Title I Grants	14	515,000	500,000	487,341
IDEA and Other Federal Sources	15	1,243,750	1,130,000	1,828,682
<b>Total Revenues</b>	16	<b>64,981,388</b>	<b>58,777,874</b>	<b>58,953,184</b>
General Long-Term Debt Proceeds	17	0	0	3,225,000
Operating & Residual Transfers In	18	4,800,000	5,000,000	4,669,924
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>69,781,388</b>	<b>63,777,874</b>	<b>66,848,108</b>
Beginning Fund Balance	21	11,033,862	12,735,459	10,637,179
<b>Total Resources</b>	22	<b>80,815,250</b>	<b>76,513,333</b>	<b>77,485,287</b>
<b>*Instruction</b>	23	43,793,034	34,188,238	33,739,517
Student Support Services	24	1,133,000	1,100,000	994,130
Instructional Staff Support Services	25	808,035	784,500	777,761
General Administration	26	1,227,095	1,192,500	1,034,689
School/Building Administration	27	2,393,823	2,324,100	2,034,689
Business & Central Administration	28	2,566,660	2,391,835	2,281,426
Business & Central Administration	29	5,651,640	4,813,000	3,840,262
Student Transportation	30	1,702,250	1,630,000	1,571,046
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>15,482,503</b>	<b>14,235,935</b>	<b>12,534,003</b>
<b>*Noninstructional Programs</b>	32	1,600,000	1,600,000	1,543,356
Facilities Acquisition and Construction	33	3,819,925	4,341,374	5,254,515
Debt Service	34	4,800,000	4,452,267	5,713,224
AEA Support - Direct to AEA	35	1,703,846	1,661,657	1,483,016
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>10,323,771</b>	<b>10,455,298</b>	<b>12,450,755</b>
<b>Total Expenditures</b>	36	<b>71,199,308</b>	<b>60,479,471</b>	<b>60,267,631</b>
Operating & Residual Transfers Out	37	4,800,000	5,000,000	4,482,197
<b>Total Expenditures &amp; Other Uses</b>	38	<b>75,999,308</b>	<b>65,479,471</b>	<b>64,749,828</b>
Ending Fund Balance	39	4,815,942	11,033,862	12,735,459
<b>Total Requirements</b>	40	<b>80,815,250</b>	<b>76,513,333</b>	<b>77,485,287</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	24,935,295	498,380	0	3,360,781		0	1
Utility Replacement Excise Tax	2	80,809	1,620	0	10,893		0	2
Income Surtaxes	3	2,040,000						3
Tuition/Transportation Received	4	4,017,000						4
Earnings on Investments	5	206,000	20,000		20,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	226,600					825,000	7
Other Revenues from Local Sources	8	618,000	15,000		0	0	2,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	18,668,632						10
Instructional Support State Aid	11	73,877						11
Other State Sources	12	864,479						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	515,000						14
IDEA and Other Federal Sources	15	643,750						15
Total Revenues	16	52,889,442	535,000	0	3,391,674	0	827,000	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	52,889,442	535,000	0	3,391,674	0	827,000	20
Beginning Fund Balance	21	3,608,212	2,741,729	0	628,251	0	379,780	21
Total Resources	22	56,497,654	3,276,729	0	4,019,925	0	1,206,780	22
<b>Requirements:</b>								
Instruction	23	41,281,305	1,611,729				900,000	23
Student Support Services	24	1,133,000						24
Instructional Staff Support Services	25	808,035						25
General Administration	26	1,222,095	5,000					26
School/Building Administration	27	2,393,823						27
Business & Central Administration	28	2,431,660	10,000		100,000			28
Plant Operation and Maintenance	29	3,901,640	1,650,000		100,000			29
Student Transportation	30	1,622,250					80,000	30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				3,819,925			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,703,846						35
Total Expenditures	36	56,497,654	3,276,729	0	4,019,925	0	980,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	56,497,654	3,276,729	0	4,019,925	0	980,000	38
Ending Fund Balance	39	0	0	0	0	0	226,780	39
Total Requirements	40	56,497,654	3,276,729	0	4,019,925	0	1,206,780	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		696,024				26,247,157	25,188,854	1
Utility Replacement Excise Tax	2		2,248				105,956	168,541	2
Income Surtaxes	3						2,050,000	2,155,109	3
Tuition/Transportation Received	4						3,900,000	3,262,259	4
Earnings on Investments	5	3,000					241,500	266,677	5
Nutrition Program Sales	6			1,200,000			1,100,000	863,755	6
Student Activities and Sales	7						1,030,000	1,166,493	7
Other Revenues from Local Sources	8	4,800,000		20,000			5,693,800	5,657,366	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						15,839,489	14,013,603	10
Instructional Support State Aid	11						85,672	79,919	11
Other State Sources	12			17,000			854,300	3,461,550	12
ARRA Education Fiscal Stabilization (in formula)	13						0	353,035	13
Title I Grants	14						500,000	487,341	14
IDEA and Other Federal Sources	15			600,000			1,130,000	1,828,682	15
Total Revenues	16	4,803,000	698,272	1,837,000	0		58,777,874	58,953,184	16
General Long-Term Debt Proceeds	17						0	3,225,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		4,800,000				5,000,000	4,669,924	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	4,803,000	5,498,272	1,837,000	0		63,777,874	66,848,108	20
Beginning Fund Balance	21	0	3,879,527	(203,637)	0		12,735,459	10,637,179	21
Total Resources	22	4,803,000	9,377,799	1,633,363	0		76,513,333	77,485,287	22
<b>Requirements:</b>									
Instruction	23						34,188,238	33,739,517	23
Student Support Services	24						1,100,000	994,130	24
Instructional Staff Support Services	25						784,500	777,761	25
General Administration	26						1,192,500	1,034,689	26
School/Building Administration	27						2,324,100	2,034,689	27
Business & Central Administration	28			25,000			2,391,835	2,281,426	28
Plant Operation and Maintenance	29						4,813,000	3,840,262	29
Student Transportation	30						1,630,000	1,571,046	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,600,000			1,600,000	1,543,356	32
Facilities Acquisition and Construction	33						4,341,374	5,254,515	33
Debt Service (Principal, interest, fiscal charges)	34		4,800,000				4,452,267	5,713,224	34
AEA Support - Direct to AEA	35						1,661,657	1,483,016	35
Total Expenditures	36	0	4,800,000	1,625,000	0		60,479,471	60,267,631	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	4,800,000					5,000,000	4,482,197	37
Total Expenditures & Other Uses	38	4,800,000	4,800,000	1,625,000	0		65,479,471	64,749,828	38
Ending Fund Balance	39	3,000	4,577,799	8,363	0		11,033,862	12,735,459	39
Total Requirements	40	4,803,000	9,377,799	1,633,363	0		76,513,333	77,485,287	40