

## ADOPTED AMES SCHOOL BUDGET SUMMARY

District No. 0225

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	29,657,405	29,490,480	26,139,879
Utility Replacement Excise Tax	2	94,035	95,660	189,625
Income Surtaxes	3	2,050,000	2,040,000	2,033,805
Tuition\Transportation Received	4	3,400,000	4,017,000	3,363,280
Earnings on Investments	5	127,500	249,000	106,859
Nutrition Program Sales	6	790,000	1,200,000	783,668
Student Activities and Sales	7	1,150,000	1,051,600	1,172,418
Other Revenues from Local Sources	8	5,167,000	5,455,000	5,311,080
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	18,064,905	18,668,632	11,071,695
Instructional Support State Aid	11	41,386	73,877	0
Other State Sources	12	3,730,500	881,479	3,685,035
ARRA Fiscal Stabilization (in formula)	13	0	0	1,843,821
Title I Grants	14	450,000	515,000	359,137
IDEA and Other Federal Sources	15	2,900,000	1,243,750	3,098,203
<b>Total Revenues</b>	<b>16</b>	<b>67,622,731</b>	<b>64,981,478</b>	<b>59,158,505</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	4,300,000	4,803,000	4,231,863
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>71,922,731</b>	<b>69,784,478</b>	<b>63,390,368</b>
Beginning Fund Balance	21	14,365,492	14,719,839	12,735,459
<b>Total Resources</b>	<b>22</b>	<b>86,288,223</b>	<b>84,504,317</b>	<b>76,125,827</b>
<b>*Instruction</b>	<b>23</b>	<b>41,597,759</b>	<b>38,250,000</b>	<b>34,187,508</b>
Student Support Services	24	1,600,000	1,133,000	1,105,029
Instructional Staff Support Services	25	1,600,000	830,000	881,865
General Administration	26	1,616,000	1,227,095	1,042,937
School/Building Administration	27	2,400,000	2,393,823	2,179,275
Business & Central Administration	28	2,584,000	2,566,660	2,084,362
Plant Operation and Maintenance	29	4,212,100	5,651,640	3,685,766
Student Transportation	30	1,755,000	1,702,250	1,589,917
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>15,767,100</b>	<b>15,504,468</b>	<b>12,569,151</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,410,000</b>	<b>1,600,000</b>	<b>1,454,944</b>
Facilities Acquisition and Construction	33	5,000,000	3,500,000	2,875,670
Debt Service	34	4,457,695	4,800,000	4,458,768
AEA Support - Direct to AEA	35	1,696,395	1,681,357	1,627,177
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>11,154,090</b>	<b>9,981,357</b>	<b>8,961,615</b>
<b>Total Expenditures</b>	<b>36</b>	<b>69,928,949</b>	<b>65,335,825</b>	<b>57,173,218</b>
Transfers Out	37	4,300,000	4,803,000	4,232,770
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>74,228,949</b>	<b>70,138,825</b>	<b>61,405,988</b>
Ending Fund Balance	39	12,059,274	14,365,492	14,719,839
<b>Total Requirements</b>	<b>40</b>	<b>86,288,223</b>	<b>84,504,317</b>	<b>76,125,827</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	24,480,371	1,295,884	0	3,411,255	0	0	1
Utility Replacement Excise Tax	2	77,622	4,116	0	10,817	0	0	2
Income Surtaxes	3	2,050,000						3
Tuition/Transportation Received	4	3,400,000						4
Earnings on Investments	5	100,000	20,000		6,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	250,000						7
Other Revenues from Local Sources	8	800,000	15,000		50,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	18,064,905						10
Instructional Support State Aid	11	41,386						11
Other State Sources	12	3,600,000			500			12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	450,000						14
IDEA and Other Federal Sources	15	2,250,000						15
Total Revenues	16	55,564,284	1,335,000	0	3,478,572	0	0	16
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	55,564,284	1,335,000	0	3,478,572	0	0	20
Beginning Fund Balance	21	7,663,640	691,284	0	1,635,530	0	0	21
Total Resources	22	63,227,924	2,026,284	0	5,114,102	0	0	22
<b>Requirements:</b>								
Instruction	23	39,067,445	1,491,284					23
Student Support Services	24	1,600,000						24
Instructional Staff Support Services	25	1,600,000						25
General Administration	26	1,600,000	16,000					26
School/Building Administration	27	2,400,000						27
Business & Central Administration	28	2,500,000	19,000		2,000			28
Plant Operation and Maintenance	29	3,700,000	500,000					29
Student Transportation	30	1,700,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				5,000,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,696,395						35
Total Expenditures	36	55,863,840	2,026,284	0	5,002,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	55,863,840	2,026,284	0	5,002,000	0	0	38
Ending Fund Balance	39	7,364,084	0	0	112,102	0	0	39
Total Requirements	40	63,227,924	2,026,284	0	5,114,102	0	0	40

AMES 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		469,895				29,490,480	26,139,879	1
Utility Replacement Excise Tax	2		1,480				95,660	189,625	2
Income Surtaxes	3						2,040,000	2,033,805	3
Tuition\Transportation Received	4						4,017,000	3,363,280	4
Earnings on Investments	5						249,000	106,859	5
Nutrition Program Sales	6			790,000			1,200,000	783,668	6
Student Activities and Sales	7						1,051,600	1,172,418	7
Other Revenues from Local Sources	8	4,300,000					5,455,000	5,311,080	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						18,668,632	11,071,695	10
Instructional Support State Aid	11						73,877	0	11
Other State Sources	12			130,000			881,479	3,685,035	12
ARRA Fiscal Stabilization (in formula)	13						0	1,843,821	13
Title 1 Grants	14						515,000	359,137	14
IDEA and Other Federal Sources	15			650,000			1,243,750	3,098,203	15
Total Revenues	16	4,300,000	471,375	1,570,000	0		64,981,478	59,158,505	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		4,300,000				4,803,000	4,231,863	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	4,300,000	4,771,375	1,570,000	0		69,784,478	63,390,368	20
Beginning Fund Balance	21	459,778	3,807,150	(82,420)	0		14,719,839	12,735,459	21
Total Resources	22	4,759,778	8,578,525	1,487,580	0		84,504,317	76,125,827	22
<b>Requirements:</b>									
Instruction	23						38,250,000	34,187,508	23
Student Support Services	24						1,133,000	1,105,029	24
Instructional Staff Support Services	25						830,000	881,865	25
General Administration	26						1,227,095	1,042,937	26
School/Building Administration	27						2,393,823	2,179,275	27
Business & Central Administration	28			63,000			2,566,660	2,084,362	28
Plant Operation and Maintenance	29			12,100			5,651,640	3,685,766	29
Student Transportation	30						1,702,250	1,589,917	30
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Noninstructional Programs	32			1,410,000			1,600,000	1,454,944	32
Facilities Acquisition and Construction	33						3,500,000	2,875,670	33
Debt Service (Principal, interest, fiscal charges)	34		4,457,695				4,800,000	4,458,768	34
AEA Support - Direct to AEA	35						1,681,357	1,627,177	35
Total Expenditures	36	0	4,457,695	1,485,100	0		65,335,825	57,173,218	36
Transfers Out/Special Items/Down Adj	37	4,300,000					4,803,000	4,232,770	37
Total Expenditures & Other Uses	38	4,300,000	4,457,695	1,485,100	0		70,138,825	61,405,988	38
Ending Fund Balance	39	459,778	4,120,830	2,480	0		14,365,492	14,719,839	39
Total Requirements	40	4,759,778	8,578,525	1,487,580	0		84,504,317	76,125,827	40