

ADOPTED FORT MADISON SCHOOL BUDGET SUMMARY

District No. 2322

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	6,704,439	6,301,156	6,296,919
Utility Replacement Excise Tax	2	298,977	285,291	281,319
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	250,000	243,107	234,422
Earnings on Investments	5	131,100	134,578	460,574
Nutrition Program Sales	6	350,000	340,000	336,746
Student Activities and Sales	7	400,000	425,000	385,359
Other Revenues from Local Sources	8	1,949,287	1,979,431	1,890,985
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	14,200,632	11,741,534	11,167,514
Instructional Support State Aid	11	0	0	0
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Other State Sources	13	265,000	1,356,259	1,385,430
Title I Grants	14	500,000	436,391	430,914
IDEA and Other Federal Sources	15	895,000	1,204,539	1,194,811
Total Revenues	16	25,944,435	24,447,286	24,064,993
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	152,838
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	25,944,435	24,447,286	24,217,831
Beginning Fund Balance	21	10,090,366	9,660,681	9,165,748
Total Resources	22	36,034,801	34,107,967	33,383,579
*Instruction	23	16,297,533	15,520,032	15,047,417
Student Support Services	24	513,231	436,823	384,748
Instructional Staff Support Services	25	639,104	582,163	577,172
General Administration	26	553,601	529,606	497,110
School/Building Administration	27	1,397,641	1,279,530	1,270,886
Business & Central Administration	28	345,350	320,165	309,446
Plant Operation and Maintenance	29	1,807,487	1,612,025	1,626,188
Student Transportation	30	957,902	895,248	860,144
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*Total Support Services (lines 24-31)	31A	6,214,316	5,655,560	5,525,694
*Noninstructional Programs	32	975,000	950,413	920,474
Facilities Acquisition and Construction	33	1,500,000	1,003,604	1,330,881
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	1,024,198	887,992	830,020
*Total Other Expenditures (lines 33-35)	35A	2,524,198	1,891,596	2,160,901
Total Expenditures	36	26,011,047	24,017,601	23,654,486
Operating & Residual Transfers Out	37	0	0	68,412
Total Expenditures & Other Uses	38	26,011,047	24,017,601	23,722,898
Ending Fund Balance	39	10,023,754	10,090,366	9,660,681
Total Requirements	40	36,034,801	34,107,967	33,383,579

FORT MADISON

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	6,221,670	482,769	0	0		0		1
Utility Replacement Excise Tax	2	277,449	21,528	0	0		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	250,000							4
Earnings on Investments	5	20,000	1,000		100				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	50,000						350,000	7
Other Revenues from Local Sources	8	150,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	14,200,632							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12								12
Other State Sources	13	255,000							13
Title I Grants	14	500,000							14
IDEA and Other Federal Sources	15	345,000							15
Total Revenues	16	22,269,751	505,297	0	100	0	0	350,000	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	22,269,751	505,297	0	100	0	0	350,000	20
Beginning Fund Balance	21	943,793	582,544	0	198,685	0	0	107,880	21
Total Resources	22	23,213,544	1,087,841	0	198,785	0	0	457,880	22

Requirements:

Instruction	23	15,604,283	343,250					350,000	23
Student Support Services	24	410,105	3,126		100,000				24
Instructional Staff Support Services	25	639,104							25
General Administration	26	537,601	16,000						26
School/Building Administration	27	1,392,466	5,175						27
Business & Central Administration	28	345,350							28
Plant Operation and Maintenance	29	1,705,741	101,746						29
Student Transportation	30	837,902	35,000		85,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,024,198							35
Total Expenditures	36	22,496,750	504,297	0	185,000	0	0	350,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	22,496,750	504,297	0	185,000	0	0	350,000	38
Ending Fund Balance	39	716,794	583,544	0	13,785	0	0	107,880	39
Total Requirements	40	23,213,544	1,087,841	0	198,785	0	0	457,880	40

FORT MADISON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				6,301,156	6,296,919	1
Utility Replacement Excise Tax	2		0				285,291	281,319	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						243,107	234,422	4
Earnings on Investments	5	100,000		10,000			134,578	460,574	5
Nutrition Program Sales	6			350,000			340,000	336,746	6
Student Activities and Sales	7						425,000	385,359	7
Other Revenues from Local Sources	8	1,779,287		20,000			1,979,431	1,890,985	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						11,741,534	11,167,514	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			10,000			1,356,259	1,385,430	13
Title 1 Grants	14						436,391	430,914	14
IDEA and Other Federal Sources	15			550,000			1,204,539	1,194,811	15
Total Revenues	16	1,879,287	0	940,000	0		24,447,286	24,064,993	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	152,838	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,879,287	0	940,000	0		24,447,286	24,217,831	20
Beginning Fund Balance	21	7,955,900	0	301,564	0		9,660,681	9,165,748	21
Total Resources	22	9,835,187	0	1,241,564	0		34,107,967	33,383,579	22

Requirements:

Instruction	23						15,520,032	15,047,417	23
Student Support Services	24						436,823	384,748	24
Instructional Staff Support Services	25						582,163	577,172	25
General Administration	26						529,606	497,110	26
School/Building Administration	27						1,279,530	1,270,886	27
Business & Central Administration	28						320,165	309,446	28
Plant Operation and Maintenance	29						1,612,025	1,626,188	29
Student Transportation	30						895,248	860,144	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			975,000			950,413	920,474	32
Facilities Acquisition and Construction	33	1,500,000					1,003,604	1,330,881	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						887,992	830,020	35
Total Expenditures	36	1,500,000	0	975,000	0		24,017,601	23,654,486	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	68,412	37
Total Expenditures & Other Uses	38	1,500,000	0	975,000	0		24,017,601	23,722,898	38
Ending Fund Balance	39	8,335,187	0	266,564	0		10,090,366	9,660,681	39
Total Requirements	40	9,835,187	0	1,241,564	0		34,107,967	33,383,579	40