

ADOPTED FORT MADISON SCHOOL BUDGET SUMMARY

District No. 2322

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	6,276,921	6,101,496	5,547,144
Utility Replacement Excise Tax	2	285,587	295,191	253,202
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	180,000	209,517	161,163
Earnings on Investments	5	247,000	252,000	308,745
Nutrition Program Sales	6	351,000	357,000	363,268
Student Activities and Sales	7	330,000	400,000	406,849
Other Revenues from Local Sources	8	1,663,000	1,670,000	1,703,453
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,267,902	10,971,914	10,476,740
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	982,000	1,003,814	902,707
Title I Grants	14	350,000	378,573	344,193
IDEA and Other Federal Sources	15	1,049,000	1,245,913	1,242,974
Total Revenues	16	22,982,410	22,885,418	21,710,438
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	148
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	22,982,410	22,885,418	21,710,586
Beginning Fund Balance	21	8,755,877	7,767,636	7,187,524
Total Resources	22	31,738,287	30,653,054	28,898,110
*Instruction	23	14,274,076	13,990,147	13,826,757
Student Support Services	24	431,271	443,779	429,221
Instructional Staff Support Services	25	994,844	960,532	929,876
General Administration	26	330,965	312,509	328,306
School/Building Administration	27	1,002,362	950,826	994,366
Business & Central Administration	28	204,421	210,895	225,512
Plant Operation and Maintenance	29	1,660,335	1,627,139	1,666,756
Student Transportation	30	716,252	753,813	725,492
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*Total Support Services (lines 24-31)	31A	5,340,450	5,259,493	5,299,529
*Noninstructional Programs	32	906,253	888,253	864,803
Facilities Acquisition and Construction	33	850,000	950,000	372,503
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	858,961	809,284	755,127
*Total Other Expenditures (lines 33-35)	35A	1,708,961	1,759,284	1,127,630
Total Expenditures	36	22,229,740	21,897,177	21,118,719
Operating & Residual Transfers Out	37	0	0	11,755
Total Expenditures & Other Uses	38	22,229,740	21,897,177	21,130,474
Ending Fund Balance	39	9,508,547	8,755,877	7,767,636
Total Requirements	40	31,738,287	30,653,054	28,898,110

FORT MADISON

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	5,550,047	582,237	0	144,637		0	1
Utility Replacement Excise Tax	2	252,602	26,499	0	6,486		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	180,000						4
Earnings on Investments	5	75,000						4,000
Nutrition Program Sales	6							6
Student Activities and Sales	7							330,000
Other Revenues from Local Sources	8	213,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	11,267,902						10
Instructional Support State Aid	11	0						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	973,000						13
Title I Grants	14	350,000						14
IDEA and Other Federal Sources	15	607,000						15
Total Revenues	16	19,468,551	608,736	0	151,123	0	0	334,000
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	19,468,551	608,736	0	151,123	0	0	334,000
Beginning Fund Balance	21	2,260,395	273,787	0	6,690	0	0	108,840
Total Resources	22	21,728,946	882,523	0	157,813	0	0	442,840

Requirements:

Instruction	23	13,433,300	440,776					400,000	23
Student Support Services	24	418,574	12,697						24
Instructional Staff Support Services	25	994,844							25
General Administration	26	330,965							26
School/Building Administration	27	992,896	9,466						27
Business & Central Administration	28	204,421							28
Plant Operation and Maintenance	29	1,551,643	108,692						29
Student Transportation	30	681,400	34,852						30
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Noninstructional Programs	32		2,253						32
Facilities Acquisition and Construction	33				150,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	858,961							35
Total Expenditures	36	19,467,004	608,736	0	150,000	0	0	400,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	19,467,004	608,736	0	150,000	0	0	400,000	38
Ending Fund Balance	39	2,261,942	273,787	0	7,813	0	0	42,840	39
Total Requirements	40	21,728,946	882,523	0	157,813	0	0	442,840	40

FORT MADISON

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				6,101,496	5,547,144	1
Utility Replacement Excise Tax	2		0				295,191	253,202	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						209,517	161,163	4
Earnings on Investments	5	160,000		8,000			252,000	308,745	5
Nutrition Program Sales	6			351,000			357,000	363,268	6
Student Activities and Sales	7						400,000	406,849	7
Other Revenues from Local Sources	8	1,450,000					1,670,000	1,703,453	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						10,971,914	10,476,740	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			9,000			1,003,814	902,707	13
Title I Grants	14						378,573	344,193	14
IDEA and Other Federal Sources	15			442,000			1,245,913	1,242,974	15
Total Revenues	16	1,610,000	0	810,000	0		22,885,418	21,710,438	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	148	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,610,000	0	810,000	0		22,885,418	21,710,586	20
Beginning Fund Balance	21	5,782,361	0	323,804	0		7,767,636	7,187,524	21
Total Resources	22	7,392,361	0	1,133,804	0		30,653,054	28,898,110	22

Requirements:

Instruction	23						13,990,147	13,826,757	23
Student Support Services	24						443,779	429,221	24
Instructional Staff Support Services	25						960,532	929,876	25
General Administration	26						312,509	328,306	26
School/Building Administration	27						950,826	994,366	27
Business & Central Administration	28						210,895	225,512	28
Plant Operation and Maintenance	29						1,627,139	1,666,756	29
Student Transportation	30						753,813	725,492	30
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Noninstructional Programs	32			904,000			888,253	864,803	32
Facilities Acquisition and Construction	33	700,000					950,000	372,503	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						809,284	755,127	35
Total Expenditures	36	700,000	0	904,000	0		21,897,177	21,118,719	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	11,755	37
Total Expenditures & Other Uses	38	700,000	0	904,000	0		21,897,177	21,130,474	38
Ending Fund Balance	39	6,692,361	0	229,804	0		8,755,877	7,767,636	39
Total Requirements	40	7,392,361	0	1,133,804	0		30,653,054	28,898,110	40