

## ADOPTED FORT MADISON SCHOOL BUDGET SUMMARY

District No. 2322

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	6,291,959	6,276,921	6,092,580
Utility Replacement Excise Tax	2	284,876	285,587	293,651
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	160,000	180,000	202,458
Earnings on Investments	5	305,000	287,600	421,305
Nutrition Program Sales	6	350,000	350,000	352,911
Student Activities and Sales	7	410,000	405,000	372,057
Other Revenues from Local Sources	8	1,790,600	1,565,972	1,926,173
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,998,727	11,148,831	11,019,431
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	1,512,000	1,282,000	1,093,833
Title I Grants	14	400,000	350,000	406,928
IDEA and Other Federal Sources	15	1,100,000	1,028,000	1,296,094
<b>Total Revenues</b>	16	<b>24,603,162</b>	<b>23,159,911</b>	<b>23,477,421</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	150
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>24,603,162</b>	<b>23,159,911</b>	<b>23,477,571</b>
Beginning Fund Balance	21	8,685,660	9,165,749	7,767,636
<b>Total Resources</b>	22	<b>33,288,822</b>	<b>32,325,660</b>	<b>31,245,207</b>
<b>*Instruction</b>	23	<b>15,921,524</b>	<b>14,500,000</b>	<b>14,469,447</b>
Student Support Services	24	606,252	435,853	417,238
Instructional Staff Support Services	25	704,132	650,495	652,693
General Administration	26	508,459	477,554	470,708
School/Building Administration	27	1,147,674	1,076,084	1,055,148
Business & Central Administration	28	277,723	254,421	250,565
Plant Operation and Maintenance	29	1,885,618	1,749,643	1,716,998
Student Transportation	30	1,206,649	955,950	829,556
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>6,336,507</b>	<b>5,600,000</b>	<b>5,392,906</b>
<b>*Noninstructional Programs</b>	32	<b>1,023,250</b>	<b>940,000</b>	<b>919,898</b>
Facilities Acquisition and Construction	33	1,250,000	1,741,039	486,019
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	901,773	858,961	809,284
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,151,773</b>	<b>2,600,000</b>	<b>1,295,303</b>
<b>Total Expenditures</b>	36	<b>25,433,054</b>	<b>23,640,000</b>	<b>22,077,554</b>
Operating & Residual Transfers Out	37	0	0	1,904
<b>Total Expenditures &amp; Other Uses</b>	38	<b>25,433,054</b>	<b>23,640,000</b>	<b>22,079,458</b>
Ending Fund Balance	39	7,855,768	8,685,660	9,165,749
<b>Total Requirements</b>	40	<b>33,288,822</b>	<b>32,325,660</b>	<b>31,245,207</b>

FORT MADISON

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	5,625,103	521,826	0	145,030		0		1
Utility Replacement Excise Tax	2	254,761	23,635	0	6,480		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	160,000							4
Earnings on Investments	5	75,000	4,000					3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	60,000						350,000	7
Other Revenues from Local Sources	8	90,000	600		160,000			15,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	11,998,727							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,500,000							13
Title I Grants	14	400,000							14
IDEA and Other Federal Sources	15	600,000							15
Total Revenues	16	20,763,591	550,061	0	311,510	0	0	368,000	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	20,763,591	550,061	0	311,510	0	0	368,000	20
Beginning Fund Balance	21	1,480,052	370,823	0	116,163	0	0	144,530	21
Total Resources	22	22,243,643	920,884	0	427,673	0	0	512,530	22

**Requirements:**

Instruction	23	15,037,063	434,461					450,000	23
Student Support Services	24	456,252			150,000				24
Instructional Staff Support Services	25	704,132							25
General Administration	26	502,459	6,000						26
School/Building Administration	27	1,147,674							27
Business & Central Administration	28	277,323							28
Plant Operation and Maintenance	29	1,800,318	85,000						29
Student Transportation	30	916,649	40,000		250,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	901,773							35
Total Expenditures	36	21,743,643	565,461	0	400,000	0	0	450,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	21,743,643	565,461	0	400,000	0	0	450,000	38
Ending Fund Balance	39	500,000	355,423	0	27,673	0	0	62,530	39
Total Requirements	40	22,243,643	920,884	0	427,673	0	0	512,530	40

FORT MADISON

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				6,276,921	6,092,580	1
Utility Replacement Excise Tax	2		0				285,587	293,651	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						180,000	202,458	4
Earnings on Investments	5	210,000		13,000			287,600	421,305	5
Nutrition Program Sales	6			350,000			350,000	352,911	6
Student Activities and Sales	7						405,000	372,057	7
Other Revenues from Local Sources	8	1,500,000		25,000			1,565,972	1,926,173	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						11,148,831	11,019,431	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			12,000			1,282,000	1,093,833	13
Title I Grants	14						350,000	406,928	14
IDEA and Other Federal Sources	15			500,000			1,028,000	1,296,094	15
Total Revenues	16	1,710,000	0	900,000	0		23,159,911	23,477,421	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	150	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,710,000	0	900,000	0		23,159,911	23,477,571	20
Beginning Fund Balance	21	6,350,839	0	223,253	0		9,165,749	7,767,636	21
Total Resources	22	8,060,839	0	1,123,253	0		32,325,660	31,245,207	22

**Requirements:**

Instruction	23						14,500,000	14,469,447	23
Student Support Services	24						435,853	417,238	24
Instructional Staff Support Services	25						650,495	652,693	25
General Administration	26						477,554	470,708	26
School/Building Administration	27						1,076,084	1,055,148	27
Business & Central Administration	28			400			254,421	250,565	28
Plant Operation and Maintenance	29			300			1,749,643	1,716,998	29
Student Transportation	30						955,950	829,556	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,023,250			940,000	919,898	32
Facilities Acquisition and Construction	33	1,250,000					1,741,039	486,019	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						858,961	809,284	35
Total Expenditures	36	1,250,000	0	1,023,950	0		23,640,000	22,077,554	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	1,904	37
Total Expenditures & Other Uses	38	1,250,000	0	1,023,950	0		23,640,000	22,079,458	38
Ending Fund Balance	39	6,810,839	0	99,303	0		8,685,660	9,165,749	39
Total Requirements	40	8,060,839	0	1,123,253	0		32,325,660	31,245,207	40