

## ADOPTED FORT MADISON SCHOOL BUDGET SUMMARY

District No. 2322

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	7,440,087	6,704,439	6,307,169
Utility Replacement Excise Tax	2	293,012	298,977	286,587
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	250,000	243,107	341,210
Earnings on Investments	5	16,580	16,370	102,814
Nutrition Program Sales	6	350,000	379,154	334,081
Student Activities and Sales	7	400,000	425,000	417,690
Other Revenues from Local Sources	8	2,052,078	1,965,965	2,121,641
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	13,756,750	13,022,632	11,566,833
Instructional Support State Aid	11	0	0	0
Other State Sources	12	266,000	187,430	1,685,448
ARRA Education Fiscal Stabilization (in formula)	13	0	0	204,009
Title I Grants	14	450,000	435,472	436,391
IDEA and Other Federal Sources	15	1,060,000	1,375,907	1,217,218
<b>Total Revenues</b>	16	<b>26,334,507</b>	<b>25,054,453</b>	<b>25,021,091</b>
General Long-Term Debt Proceeds	17	0	14,656,601	0
Operating & Residual Transfers In	18	1,635,160	1,270,652	0
Proceeds of Fixed Asset Dispositions	19	0	4,200	84,222
<b>Total Revenues &amp; Other Sources</b>	20	<b>27,969,667</b>	<b>40,985,906</b>	<b>25,105,313</b>
Beginning Fund Balance	21	23,895,483	10,392,964	9,660,680
<b>Total Resources</b>	22	<b>51,865,150</b>	<b>51,378,870</b>	<b>34,765,993</b>
<b>*Instruction</b>	23	16,633,259	15,585,984	15,808,580
Student Support Services	24	417,809	383,920	386,911
Instructional Staff Support Services	25	685,526	623,297	546,548
General Administration	26	572,591	541,139	503,985
School/Building Administration	27	1,384,669	1,306,682	1,330,179
Business & Central Administration	28	343,416	323,299	236,383
Business & Central Administration	29	1,838,673	1,666,810	1,661,348
Student Transportation	30	946,210	838,901	1,014,609
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>6,188,894</b>	<b>5,684,048</b>	<b>5,679,963</b>
<b>*Noninstructional Programs</b>	32	990,000	1,003,675	963,031
Facilities Acquisition and Construction	33	13,550,000	1,644,178	1,033,217
Debt Service	34	1,635,160	1,270,652	0
AEA Support - Direct to AEA	35	1,014,652	1,024,198	887,992
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>16,199,812</b>	<b>3,939,028</b>	<b>1,921,209</b>
<b>Total Expenditures</b>	36	<b>40,011,965</b>	<b>26,212,735</b>	<b>24,372,783</b>
Operating & Residual Transfers Out	37	1,635,160	1,270,652	246
<b>Total Expenditures &amp; Other Uses</b>	38	<b>41,647,125</b>	<b>27,483,387</b>	<b>24,373,029</b>
Ending Fund Balance	39	10,218,025	23,895,483	10,392,964
<b>Total Requirements</b>	40	<b>51,865,150</b>	<b>51,378,870</b>	<b>34,765,993</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	6,842,614	440,158	0	157,315		0	1
Utility Replacement Excise Tax	2	269,579	17,342	0	6,091		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	250,000						4
Earnings on Investments	5	500	500		200			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	50,000						7
Other Revenues from Local Sources	8	150,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	13,756,750						10
Instructional Support State Aid	11	0						11
Other State Sources	12	255,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	450,000						14
IDEA and Other Federal Sources	15	510,000						15
Total Revenues	16	22,534,443	458,000	0	163,606	0	0	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	22,534,443	458,000	0	163,606	0	0	20
Beginning Fund Balance	21	1,144,350	710,261	0	19,644	0	0	21
Total Resources	22	23,678,793	1,168,261	0	183,250	0	0	22
<b>Requirements:</b>								
Instruction	23	15,914,672	318,587					23
Student Support Services	24	407,809	10,000					24
Instructional Staff Support Services	25	635,526			50,000			25
General Administration	26	534,591	38,000					26
School/Building Administration	27	1,384,669						27
Business & Central Administration	28	343,416						28
Plant Operation and Maintenance	29	1,696,192	102,481		40,000			29
Student Transportation	30	833,210	35,000		78,000			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	1,014,652						35
Total Expenditures	36	22,764,737	504,068	0	168,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	22,764,737	504,068	0	168,000	0	0	38
Ending Fund Balance	39	914,056	664,193	0	15,250	0	0	39
Total Requirements	40	23,678,793	1,168,261	0	183,250	0	0	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		0				6,704,439	6,307,169	1
Utility Replacement Excise Tax	2		0				298,977	286,587	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						243,107	341,210	4
Earnings on Investments	5	15,000		250			16,370	102,814	5
Nutrition Program Sales	6			350,000			379,154	334,081	6
Student Activities and Sales	7						425,000	417,690	7
Other Revenues from Local Sources	8	1,882,078		20,000			1,965,965	2,121,641	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						13,022,632	11,566,833	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			11,000			187,430	1,685,448	12
ARRA Education Fiscal Stabilization (in formula)	13						0	204,009	13
Title I Grants	14						435,472	436,391	14
IDEA and Other Federal Sources	15			550,000			1,375,907	1,217,218	15
Total Revenues	16	1,897,078	0	931,250	0		25,054,453	25,021,091	16
General Long-Term Debt Proceeds	17						14,656,601	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,635,160				1,270,652	0	18
Proceeds of Fixed Asset Dispositions	19						4,200	84,222	19
Total Revenues & Other Sources	20	1,897,078	1,635,160	931,250	0		40,985,906	25,105,313	20
Beginning Fund Balance	21	21,560,762	0	319,687	0		10,392,964	9,660,680	21
Total Resources	22	23,457,840	1,635,160	1,250,937	0		51,378,870	34,765,993	22
<b>Requirements:</b>									
Instruction	23						15,585,984	15,808,580	23
Student Support Services	24						383,920	386,911	24
Instructional Staff Support Services	25						623,297	546,548	25
General Administration	26						541,139	503,985	26
School/Building Administration	27						1,306,682	1,330,179	27
Business & Central Administration	28						323,299	236,383	28
Plant Operation and Maintenance	29						1,666,810	1,661,348	29
Student Transportation	30						838,901	1,014,609	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			990,000			1,003,675	963,031	32
Facilities Acquisition and Construction	33	13,550,000					1,644,178	1,033,217	33
Debt Service (Principal, interest, fiscal charges)	34		1,635,160				1,270,652	0	34
AEA Support - Direct to AEA	35						1,024,198	887,992	35
Total Expenditures	36	13,550,000	1,635,160	990,000	0		26,212,735	24,372,783	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,635,160					1,270,652	246	37
Total Expenditures & Other Uses	38	15,185,160	1,635,160	990,000	0		27,483,387	24,373,029	38
Ending Fund Balance	39	8,272,680	0	260,937	0		23,895,483	10,392,964	39
Total Requirements	40	23,457,840	1,635,160	1,250,937	0		51,378,870	34,765,993	40