

ADOPTED FORT MADISON SCHOOL BUDGET SUMMARY

District No. 2322

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	7,141,519	7,440,087	6,720,444
Utility Replacement Excise Tax	2	273,462	293,012	293,605
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	250,000	298,040	258,118
Earnings on Investments	5	17,400	17,850	47,907
Nutrition Program Sales	6	320,000	300,000	313,941
Student Activities and Sales	7	350,000	385,000	426,721
Other Revenues from Local Sources	8	1,925,000	1,982,078	2,118,557
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	13,111,691	12,901,696	10,273,301
Instructional Support State Aid	11	0	0	0
Other State Sources	12	157,500	168,250	1,608,279
ARRA Fiscal Stabilization (in formula)	13	0	0	1,050,750
Title I Grants	14	450,000	450,000	453,943
IDEA and Other Federal Sources	15	1,205,000	1,628,371	1,687,700
Total Revenues	16	25,201,572	25,864,384	25,253,266
General Long-Term Debt Proceeds	17	0	0	16,364,667
Transfers In	18	1,228,783	1,241,483	1,303,740
Proceeds of Fixed Asset Dispositions	19	0	0	4,194
Total Revenues & Other Sources	20	26,430,355	27,105,867	42,925,867
Beginning Fund Balance	21	20,994,692	27,430,677	10,392,964
Total Resources	22	47,425,047	54,536,544	53,318,831
*Instruction	23	16,505,505	16,112,401	15,597,468
Student Support Services	24	399,892	396,317	391,154
Instructional Staff Support Services	25	773,171	617,600	494,751
General Administration	26	524,211	524,798	517,376
School/Building Administration	27	1,357,778	1,345,640	1,138,365
Business & Central Administration	28	344,241	335,231	255,587
Plant Operation and Maintenance	29	1,738,253	1,726,740	1,653,567
Student Transportation	30	1,037,017	997,007	793,403
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*Total Support Services (lines 24-31)	31A	6,174,563	5,943,333	5,244,203
*Noninstructional Programs	32	1,000,000	990,000	992,381
Facilities Acquisition and Construction	33	8,650,000	7,000,000	1,519,284
Debt Service	34	1,227,283	1,239,983	227,607
AEA Support - Direct to AEA	35	1,007,279	1,014,652	1,003,331
*Total Other Expenditures (lines 33-35)	35A	10,884,562	9,254,635	2,750,222
Total Expenditures	36	34,564,630	32,300,369	24,584,274
Transfers Out	37	1,228,783	1,241,483	1,303,880
Total Expenditures & Other Uses	38	35,793,413	33,541,852	25,888,154
Ending Fund Balance	39	11,631,634	20,994,692	27,430,677
Total Requirements	40	47,425,047	54,536,544	53,318,831

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	6,424,877	554,857	0	161,785	0	0	1
Utility Replacement Excise Tax	2	246,088	21,253	0	6,121	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	250,000						4
Earnings on Investments	5	2,000			100			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8							8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	13,111,691						10
Instructional Support State Aid	11	0						11
Other State Sources	12	147,500						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	450,000						14
IDEA and Other Federal Sources	15	605,000						15
Total Revenues	16	21,237,156	576,110	0	168,006	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	21,237,156	576,110	0	168,006	0	0	20
Beginning Fund Balance	21	1,590,430	780,066	0	21,379	0	0	21
Total Resources	22	22,827,586	1,356,176	0	189,385	0	0	22
Requirements:								
Instruction	23	15,605,395	450,110					23
Student Support Services	24	399,892						24
Instructional Staff Support Services	25	623,171						25
General Administration	26	524,211						26
School/Building Administration	27	1,357,778						27
Business & Central Administration	28	336,741	6,000					28
Plant Operation and Maintenance	29	1,663,253	75,000					29
Student Transportation	30	817,017	45,000		175,000			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	1,007,279						35
Total Expenditures	36	22,334,737	576,110	0	175,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	22,334,737	576,110	0	175,000	0	0	38
Ending Fund Balance	39	492,849	780,066	0	14,385	0	0	39
Total Requirements	40	22,827,586	1,356,176	0	189,385	0	0	40

FORT MADISON

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		0				7,440,087	6,720,444	1
Utility Replacement Excise Tax	2		0				293,012	293,605	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						298,040	258,118	4
Earnings on Investments	5	15,000		150			17,850	47,907	5
Nutrition Program Sales	6			320,000			300,000	313,941	6
Student Activities and Sales	7						385,000	426,721	7
Other Revenues from Local Sources	8	1,900,000		15,000			1,982,078	2,118,557	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						12,901,696	10,273,301	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			10,000			168,250	1,608,279	12
ARRA Fiscal Stabilization (in formula)	13						0	1,050,750	13
Title 1 Grants	14						450,000	453,943	14
IDEA and Other Federal Sources	15			600,000			1,628,371	1,687,700	15
Total Revenues	16	1,915,000	0	945,150	0		25,864,384	25,253,266	16
General Long-Term Debt Proceeds	17						0	16,364,667	17
Transfers In/Special Items/Upward Adj	18		1,228,783				1,241,483	1,303,740	18
Proceeds of Fixed Asset Dispositions	19						0	4,194	19
Total Revenues & Other Sources	20	1,915,000	1,228,783	945,150	0		27,105,867	42,925,867	20
Beginning Fund Balance	21	16,871,892	1,310,169	245,724	0		27,430,677	10,392,964	21
Total Resources	22	18,786,892	2,538,952	1,190,874	0		54,536,544	53,318,831	22

Requirements:

Instruction	23						16,112,401	15,597,468	23
Student Support Services	24						396,317	391,154	24
Instructional Staff Support Services	25	150,000					617,600	494,751	25
General Administration	26						524,798	517,376	26
School/Building Administration	27						1,345,640	1,138,365	27
Business & Central Administration	28		1,500				335,231	255,587	28
Plant Operation and Maintenance	29						1,726,740	1,653,567	29
Student Transportation	30						997,007	793,403	30
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Noninstructional Programs	32			1,000,000			990,000	992,381	32
Facilities Acquisition and Construction	33	8,650,000					7,000,000	1,519,284	33
Debt Service (Principal, interest, fiscal charges)	34		1,227,283				1,239,983	227,607	34
AEA Support - Direct to AEA	35						1,014,652	1,003,331	35
Total Expenditures	36	8,800,000	1,228,783	1,000,000	0		32,300,369	24,584,274	36
Transfers Out/Special Items/Down Adj	37		1,228,783				1,241,483	1,303,880	37
Total Expenditures & Other Uses	38	10,028,783	1,228,783	1,000,000	0		33,541,852	25,888,154	38
Ending Fund Balance	39	8,758,109	1,310,169	190,874	0		20,994,692	27,430,677	39
Total Requirements	40	18,786,892	2,538,952	1,190,874	0		54,536,544	53,318,831	40