

ADOPTED FORT MADISON SCHOOL BUDGET SUMMARY

District No. 2322

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	7,025,863	7,141,519	7,428,445
Utility Replacement Excise Tax	2	255,816	273,462	292,489
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	200,000	200,000	256,169
Earnings on Investments	5	8,200	5,647	30,822
Nutrition Program Sales	6	335,000	320,000	315,050
Student Activities and Sales	7	450,000	350,000	427,467
Other Revenues from Local Sources	8	1,980,000	1,935,119	2,127,200
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	12,714,905	13,111,691	12,596,517
Instructional Support State Aid	11	0	0	0
Other State Sources	12	165,000	156,500	181,316
ARRA Fiscal Stabilization (in formula)	13	0	0	235,817
Title I Grants	14	450,000	550,000	332,899
IDEA and Other Federal Sources	15	975,000	950,000	1,892,261
Total Revenues	16	24,559,784	24,993,938	26,116,452
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,215,933	1,228,783	2,556,217
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	25,775,717	26,222,721	28,672,669
Beginning Fund Balance	21	14,491,331	25,247,146	27,430,677
Total Resources	22	40,267,048	51,469,867	56,103,346
*Instruction	23	15,993,419	15,641,620	15,294,172
Student Support Services	24	390,951	380,491	418,488
Instructional Staff Support Services	25	709,239	742,937	674,125
General Administration	26	512,491	498,778	501,928
School/Building Administration	27	1,327,423	1,291,903	1,120,134
Business & Central Administration	28	356,712	347,484	234,376
Plant Operation and Maintenance	29	1,696,069	1,651,932	1,598,903
Student Transportation	30	1,031,751	960,046	935,644
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*Total Support Services (lines 24-31)	31A	6,024,636	5,873,571	5,483,598
*Noninstructional Programs	32	1,000,000	1,000,000	985,867
Facilities Acquisition and Construction	33	5,500,000	11,000,000	3,897,908
Debt Service	34	1,214,433	1,227,283	1,637,410
AEA Support - Direct to AEA	35	949,341	1,007,279	1,000,871
*Total Other Expenditures (lines 33-35)	35A	7,663,774	13,234,562	6,536,189
Total Expenditures	36	30,681,829	35,749,753	28,299,826
Transfers Out	37	1,215,933	1,228,783	2,556,374
Total Expenditures & Other Uses	38	31,897,762	36,978,536	30,856,200
Ending Fund Balance	39	8,369,286	14,491,331	25,247,146
Total Requirements	40	40,267,048	51,469,867	56,103,346

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	6,433,883		420,581	0	0	0	
Utility Replacement Excise Tax	2	234,344		15,319	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	200,000						
Earnings on Investments	5	1,000	100	50				
Nutrition Program Sales	6							
Student Activities and Sales	7	50,000	400,000					
Other Revenues from Local Sources	8	50,000	10,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	12,714,905						
Instructional Support State Aid	11	0						
Other State Sources	12	150,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	450,000						
IDEA and Other Federal Sources	15	400,000						
Total Revenues	16	20,684,132	410,100	435,950	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	20,684,132	410,100	435,950	0	0	0	
Beginning Fund Balance	21	2,797,997	110,605	932,578	0	0	0	
Total Resources	22	23,482,129	520,705	1,368,528	0	0	0	
Requirements:								
Instruction	23	15,256,519	425,000	311,900				
Student Support Services	24	390,951						
Instructional Staff Support Services	25	609,239						
General Administration	26	512,491						
School/Building Administration	27	1,327,423						
Business & Central Administration	28	329,212		26,000				
Plant Operation and Maintenance	29	1,626,069		70,000				
Student Transportation	30	798,751		28,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	949,341						
Total Expenditures	36	21,799,996	425,000	435,900	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	21,799,996	425,000	435,900	0	0	0	
Ending Fund Balance	39	1,682,133	95,705	932,628	0	0	0	
Total Requirements	40	23,482,129	520,705	1,368,528	0	0	0	

FORT MADISON

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		171,399		0			7,141,519	7,428,445
Utility Replacement Excise Tax	2		6,153		0			273,462	292,489
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							200,000	256,169
Earnings on Investments	5	5,000			2,000	50		5,647	30,822
Nutrition Program Sales	6					335,000		320,000	315,050
Student Activities and Sales	7							350,000	427,467
Other Revenues from Local Sources	8	1,900,000				20,000		1,935,119	2,127,200
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							13,111,691	12,596,517
Instructional Support State Aid	11							0	0
Other State Sources	12					15,000		156,500	181,316
ARRA Fiscal Stabilization (in formula)	13							0	235,817
Title I Grants	14							550,000	332,899
IDEA and Other Federal Sources	15					575,000		950,000	1,892,261
Total Revenues	16	1,905,000	177,552	0	2,000	945,050	0	24,993,938	26,116,452
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				1,215,933			1,228,783	2,556,217
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	1,905,000	177,552	0	1,217,933	945,050	0	26,222,721	28,672,669
Beginning Fund Balance	21	8,190,211	53,231	0	2,228,629	178,080	0	25,247,146	27,430,677
Total Resources	22	10,095,211	230,783	0	3,446,562	1,123,130	0	51,469,867	56,103,346

Requirements:

Instruction	23							15,641,620	15,294,172
Student Support Services	24							380,491	418,488
Instructional Staff Support Services	25	100,000						742,937	674,125
General Administration	26							498,778	501,928
School/Building Administration	27							1,291,903	1,120,134
Business & Central Administration	28				1,500			347,484	234,376
Plant Operation and Maintenance	29							1,651,932	1,598,903
Student Transportation	30		205,000					960,046	935,644
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Noninstructional Programs	32					1,000,000		1,000,000	985,867
Facilities Acquisition and Construction	33	5,500,000						11,000,000	3,897,908
Debt Service (Principal, interest, fiscal charges)	34				1,214,433			1,227,283	1,637,410
AEA Support - Direct to AEA	35							1,007,279	1,000,871
Total Expenditures	36	5,600,000	205,000	0	1,215,933	1,000,000	0	35,749,753	28,299,826
Transfers Out/Special Items/Down Adj	37	1,215,933						1,228,783	2,556,374
Total Expenditures & Other Uses	38	6,815,933	205,000	0	1,215,933	1,000,000	0	36,978,536	30,856,200
Ending Fund Balance	39	3,279,278	25,783	0	2,230,629	123,130	0	14,491,331	25,247,146
Total Requirements	40	10,095,211	230,783	0	3,446,562	1,123,130	0	51,469,867	56,103,346