

## ADOPTED MASON CITY SCHOOL BUDGET SUMMARY

District No. 4131

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	13,967,857	13,935,147	13,033,791
Utility Replacement Excise Tax	2	412,666	0	409,743
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	825,000	800,000	824,634
Earnings on Investments	5	326,500	308,500	829,218
Nutrition Program Sales	6	1,000,000	950,000	977,926
Student Activities and Sales	7	900,000	910,000	942,722
Other Revenues from Local Sources	8	4,450,000	4,677,500	5,265,143
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	22,983,327	19,457,477	18,797,781
Instructional Support State Aid	11	0	0	0
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Other State Sources	13	167,000	2,015,000	2,117,441
Title I Grants	14	575,000	575,000	594,805
IDEA and Other Federal Sources	15	1,400,000	1,350,000	1,384,279
<b>Total Revenues</b>	<b>16</b>	<b>47,007,350</b>	<b>44,978,624</b>	<b>45,177,483</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	3,471,887	3,500,000	3,429,808
Proceeds of Fixed Asset Dispositions	19	0	0	3,103
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>50,479,237</b>	<b>48,478,624</b>	<b>48,610,394</b>
Beginning Fund Balance	21	19,525,061	21,411,515	19,515,005
<b>Total Resources</b>	<b>22</b>	<b>70,004,298</b>	<b>69,890,139</b>	<b>68,125,399</b>
<b>*Instruction</b>	<b>23</b>	<b>29,200,000</b>	<b>27,250,000</b>	<b>25,691,130</b>
Student Support Services	24	970,000	925,000	856,993
Instructional Staff Support Services	25	872,000	831,000	768,296
General Administration	26	610,000	581,525	531,631
School/Building Administration	27	2,890,000	2,712,715	2,573,648
Business & Central Administration	28	978,000	935,000	898,111
Plant Operation and Maintenance	29	4,750,000	3,600,000	3,334,212
Student Transportation	30	1,515,000	1,425,000	1,294,314
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>12,585,000</b>	<b>11,010,240</b>	<b>10,257,205</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>2,237,000</b>	<b>1,935,000</b>	<b>1,843,081</b>
Facilities Acquisition and Construction	33	3,000,000	1,610,000	689,106
Debt Service	34	3,471,887	3,471,887	3,352,450
AEA Support - Direct to AEA	35	1,864,280	1,587,951	1,473,782
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>8,336,167</b>	<b>6,669,838</b>	<b>5,515,338</b>
<b>Total Expenditures</b>	<b>36</b>	<b>52,358,167</b>	<b>46,865,078</b>	<b>43,306,754</b>
Operating & Residual Transfers Out	37	3,500,000	3,500,000	3,407,130
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>55,858,167</b>	<b>50,365,078</b>	<b>46,713,884</b>
Ending Fund Balance	39	14,146,131	19,525,061	21,411,515
<b>Total Requirements</b>	<b>40</b>	<b>70,004,298</b>	<b>69,890,139</b>	<b>68,125,399</b>

MASON CITY

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	12,354,950	1,262,661	0	350,246		0		1
Utility Replacement Excise Tax	2	365,326	37,339	0	10,001		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	825,000							4
Earnings on Investments	5	100,000	10,000		50,000			4,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							900,000	7
Other Revenues from Local Sources	8	200,000	25,000		10,000			5,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	22,983,327							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12								12
Other State Sources	13	135,000							13
Title I Grants	14	575,000							14
IDEA and Other Federal Sources	15	600,000							15
Total Revenues	16	38,138,603	1,335,000	0	420,247	0	0	909,500	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	38,138,603	1,335,000	0	420,247	0	0	909,500	20
Beginning Fund Balance	21	3,033,388	1,268,891	0	4,291,405	0	0	224,273	21
Total Resources	22	41,171,991	2,603,891	0	4,711,652	0	0	1,133,773	22

**Requirements:**

Instruction	23	28,000,000	300,000					900,000	23
Student Support Services	24	945,000	25,000						24
Instructional Staff Support Services	25	847,000	25,000						25
General Administration	26	585,000	25,000						26
School/Building Administration	27	2,540,000	250,000						27
Business & Central Administration	28	903,000	75,000						28
Plant Operation and Maintenance	29	3,150,000	600,000		1,000,000				29
Student Transportation	30	1,315,000	25,000					175,000	30
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Noninstructional Programs	32	37,000							32
Facilities Acquisition and Construction	33				1,000,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,864,280							35
Total Expenditures	36	40,186,280	1,325,000	0	2,000,000	0	0	1,075,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	40,186,280	1,325,000	0	2,000,000	0	0	1,075,000	38
Ending Fund Balance	39	985,711	1,278,891	0	2,711,652	0	0	58,773	39
Total Requirements	40	41,171,991	2,603,891	0	4,711,652	0	0	1,133,773	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				13,935,147	13,033,791	1
Utility Replacement Excise Tax	2		0				0	409,743	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						800,000	824,634	4
Earnings on Investments	5	150,000	2,000	10,000			308,500	829,218	5
Nutrition Program Sales	6			1,000,000			950,000	977,926	6
Student Activities and Sales	7						910,000	942,722	7
Other Revenues from Local Sources	8	4,200,000		10,000			4,677,500	5,265,143	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						19,457,477	18,797,781	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		2,000	30,000			2,015,000	2,117,441	13
Title 1 Grants	14						575,000	594,805	14
IDEA and Other Federal Sources	15			800,000			1,350,000	1,384,279	15
Total Revenues	16	4,350,000	4,000	1,850,000	0		44,978,624	45,177,483	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		3,471,887				3,500,000	3,429,808	18
Proceeds of Fixed Asset Dispositions	19						0	3,103	19
Total Revenues & Other Sources	20	4,350,000	3,475,887	1,850,000	0		48,478,624	48,610,394	20
Beginning Fund Balance	21	5,975,924	4,203,864	527,316	0		21,411,515	19,515,005	21
Total Resources	22	10,325,924	7,679,751	2,377,316	0		69,890,139	68,125,399	22

Requirements:

Instruction	23						27,250,000	25,691,130	23
Student Support Services	24						925,000	856,993	24
Instructional Staff Support Services	25						831,000	768,296	25
General Administration	26						581,525	531,631	26
School/Building Administration	27			100,000			2,712,715	2,573,648	27
Business & Central Administration	28						935,000	898,111	28
Plant Operation and Maintenance	29						3,600,000	3,334,212	29
Student Transportation	30						1,425,000	1,294,314	30
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Noninstructional Programs	32			2,200,000			1,935,000	1,843,081	32
Facilities Acquisition and Construction	33	2,000,000					1,610,000	689,106	33
Debt Service (Principal, interest, fiscal charges)	34	0	3,471,887				3,471,887	3,352,450	34
AEA Support - Direct to AEA	35						1,587,951	1,473,782	35
Total Expenditures	36	2,000,000	3,471,887	2,300,000	0		46,865,078	43,306,754	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	3,500,000					3,500,000	3,407,130	37
Total Expenditures & Other Uses	38	5,500,000	3,471,887	2,300,000	0		50,365,078	46,713,884	38
Ending Fund Balance	39	4,825,924	4,207,864	77,316	0		19,525,061	21,411,515	39
Total Requirements	40	10,325,924	7,679,751	2,377,316	0		69,890,139	68,125,399	40