

ADOPTED MASON CITY SCHOOL BUDGET SUMMARY

District No. 4131

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	13,486,901	13,426,977	13,236,002
Utility Replacement Excise Tax	2	448,247	0	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	770,000	770,000	772,211
Earnings on Investments	5	789,000	574,000	1,056,156
Nutrition Program Sales	6	950,000	950,000	968,049
Student Activities and Sales	7	900,000	900,000	958,911
Other Revenues from Local Sources	8	5,083,000	4,998,000	5,027,004
Revenue from Intermediary Sources	9	0	330,000	0
State Foundation Aid	10	19,481,803	18,916,914	18,774,140
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	3,020,000	3,020,000	1,730,761
Title I Grants	14	965,000	965,000	660,204
IDEA and Other Federal Sources	15	985,000	985,000	1,439,781
Total Revenues	16	46,878,951	45,835,891	44,623,219
General Long-Term Debt Proceeds	17	0	0	1,000,000
Operating & Residual Transfers In	18	3,500,000	3,500,000	3,392,510
Proceeds of Fixed Asset Dispositions	19	0	0	3,448
Total Revenues & Other Sources	20	50,378,951	49,335,891	49,019,177
Beginning Fund Balance	21	16,354,114	19,515,005	19,896,500
Total Resources	22	66,733,065	68,850,896	68,915,677
*Instruction	23	26,700,000	25,700,000	24,787,096
Student Support Services	24	1,200,000	1,200,000	966,687
Instructional Staff Support Services	25	1,000,000	1,000,000	859,391
General Administration	26	1,000,000	835,000	547,159
School/Building Administration	27	2,870,000	2,720,000	2,369,342
Business & Central Administration	28	940,000	963,000	812,884
Plant Operation and Maintenance	29	3,630,000	3,730,000	3,354,213
Student Transportation	30	1,375,000	1,375,000	1,211,949
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*Total Support Services (lines 24-31)	31A	12,015,000	11,823,000	10,121,625
*Noninstructional Programs	32	1,850,000	1,850,000	1,799,475
Facilities Acquisition and Construction	33	4,100,000	4,600,000	4,375,098
Debt Service	34	3,500,000	3,550,000	3,391,875
AEA Support - Direct to AEA	35	1,580,835	1,473,782	1,441,443
*Total Other Expenditures (lines 33-35)	35A	9,180,835	9,623,782	9,208,416
Total Expenditures	36	49,745,835	48,996,782	45,916,612
Operating & Residual Transfers Out	37	3,500,000	3,500,000	3,484,060
Total Expenditures & Other Uses	38	53,245,835	52,496,782	49,400,672
Ending Fund Balance	39	13,487,230	16,354,114	19,515,005
Total Requirements	40	66,733,065	68,850,896	68,915,677

MASON CITY

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	12,083,604	1,064,580	0	338,717		0		1
Utility Replacement Excise Tax	2	402,010	35,420	0	10,817		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	770,000							4
Earnings on Investments	5	400,000			50,000			9,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							900,000	7
Other Revenues from Local Sources	8	200,000						3,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	19,481,803							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	3,000,000							13
Title I Grants	14	965,000							14
IDEA and Other Federal Sources	15	285,000							15
Total Revenues	16	37,587,417	1,100,000	0	399,534	0	0	912,000	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	37,587,417	1,100,000	0	399,534	0	0	912,000	20
Beginning Fund Balance	21	4,117,986	1,221,235	0	3,899,879	0	0	224,802	21
Total Resources	22	41,705,403	2,321,235	0	4,299,413	0	0	1,136,802	22

Requirements:

Instruction	23	25,700,000	200,000					800,000	23
Student Support Services	24	1,200,000							24
Instructional Staff Support Services	25	1,000,000							25
General Administration	26	800,000	200,000						26
School/Building Administration	27	2,750,000							27
Business & Central Administration	28	920,000	20,000						28
Plant Operation and Maintenance	29	3,000,000	600,000		30,000				29
Student Transportation	30	1,200,000						175,000	30
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Noninstructional Programs	32	50,000							32
Facilities Acquisition and Construction	33				1,100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,580,835							35
Total Expenditures	36	38,200,835	1,020,000	0	1,130,000	0	0	975,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	38,200,835	1,020,000	0	1,130,000	0	0	975,000	38
Ending Fund Balance	39	3,504,568	1,301,235	0	3,169,413	0	0	161,802	39
Total Requirements	40	41,705,403	2,321,235	0	4,299,413	0	0	1,136,802	40

MASON CITY

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				13,426,977	13,236,002	1
Utility Replacement Excise Tax	2		0				0	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						770,000	772,211	4
Earnings on Investments	5	300,000	10,000	20,000			574,000	1,056,156	5
Nutrition Program Sales	6			950,000			950,000	968,049	6
Student Activities and Sales	7						900,000	958,911	7
Other Revenues from Local Sources	8	4,875,000		5,000			4,998,000	5,027,004	8
Revenue from Intermediary Sources	9						330,000	0	9
State Foundation Aid	10						18,916,914	18,774,140	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			20,000			3,020,000	1,730,761	13
Title I Grants	14						965,000	660,204	14
IDEA and Other Federal Sources	15			700,000			985,000	1,439,781	15
Total Revenues	16	5,175,000	10,000	1,695,000	0		45,835,891	44,623,219	16
General Long-Term Debt Proceeds	17						0	1,000,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		3,500,000				3,500,000	3,392,510	18
Proceeds of Fixed Asset Dispositions	19						0	3,448	19
Total Revenues & Other Sources	20	5,175,000	3,510,000	1,695,000	0		49,335,891	49,019,177	20
Beginning Fund Balance	21	2,217,098	4,158,349	514,765	0		19,515,005	19,896,500	21
Total Resources	22	7,392,098	7,668,349	2,209,765	0		68,850,896	68,915,677	22

Requirements:

Instruction	23						25,700,000	24,787,096	23
Student Support Services	24						1,200,000	966,687	24
Instructional Staff Support Services	25						1,000,000	859,391	25
General Administration	26						835,000	547,159	26
School/Building Administration	27			120,000			2,720,000	2,369,342	27
Business & Central Administration	28						963,000	812,884	28
Plant Operation and Maintenance	29						3,730,000	3,354,213	29
Student Transportation	30						1,375,000	1,211,949	30
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Noninstructional Programs	32			1,800,000			1,850,000	1,799,475	32
Facilities Acquisition and Construction	33	3,000,000					4,600,000	4,375,098	33
Debt Service (Principal, interest, fiscal charges)	34		3,500,000				3,550,000	3,391,875	34
AEA Support - Direct to AEA	35						1,473,782	1,441,443	35
Total Expenditures	36	3,000,000	3,500,000	1,920,000	0		48,996,782	45,916,612	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	3,500,000					3,500,000	3,484,060	37
Total Expenditures & Other Uses	38	6,500,000	3,500,000	1,920,000	0		52,496,782	49,400,672	38
Ending Fund Balance	39	892,098	4,168,349	289,765	0		16,354,114	19,515,005	39
Total Requirements	40	7,392,098	7,668,349	2,209,765	0		68,850,896	68,915,677	40