

ADOPTED MASON CITY SCHOOL BUDGET SUMMARY

District No. 4131

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	15,937,084	15,620,611	13,944,859
Utility Replacement Excise Tax	2	410,045	407,785	406,189
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,000,000	1,000,000	1,024,062
Earnings on Investments	5	137,100	137,100	128,248
Nutrition Program Sales	6	1,000,000	1,000,000	1,050,532
Student Activities and Sales	7	850,000	850,000	995,144
Other Revenues from Local Sources	8	5,318,000	4,718,000	4,780,279
Revenue from Intermediary Sources	9	25,000	25,000	27,631
State Foundation Aid	10	22,493,350	21,270,552	16,346,370
Instructional Support State Aid	11	0	0	0
Other State Sources	12	40,000	40,000	2,570,509
ARRA Fiscal Stabilization (in formula)	13	0	420,178	2,158,051
Title I Grants	14	700,000	700,000	703,123
IDEA and Other Federal Sources	15	1,275,000	2,025,000	2,305,077
Total Revenues	16	49,185,579	48,214,226	46,440,074
General Long-Term Debt Proceeds	17	0	14,500,000	3,230,868
Transfers In	18	3,600,000	4,660,737	3,640,435
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	52,785,579	67,374,963	53,311,377
Beginning Fund Balance	21	33,847,453	23,698,655	22,190,556
Total Resources	22	86,633,032	91,073,618	75,501,933
*Instruction	23	29,535,000	27,615,000	26,594,158
Student Support Services	24	1,450,000	1,265,000	1,033,000
Instructional Staff Support Services	25	1,250,000	905,000	781,290
General Administration	26	575,000	525,000	565,289
School/Building Administration	27	2,600,000	2,500,000	2,487,074
Business & Central Administration	28	765,000	650,000	612,264
Plant Operation and Maintenance	29	3,681,000	3,050,000	3,415,653
Student Transportation	30	1,475,000	1,375,000	1,401,275
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*Total Support Services (lines 24-31)	31A	11,796,000	10,270,000	10,295,845
*Noninstructional Programs	32	2,225,000	2,000,000	1,921,903
Facilities Acquisition and Construction	33	21,600,000	6,500,000	996,763
Debt Service	34	3,600,000	4,500,000	6,526,464
AEA Support - Direct to AEA	35	1,860,357	1,841,165	1,827,794
*Total Other Expenditures (lines 33-35)	35A	27,060,357	12,841,165	9,351,021
Total Expenditures	36	70,616,357	52,726,165	48,162,927
Transfers Out	37	3,600,000	4,500,000	3,640,351
Total Expenditures & Other Uses	38	74,216,357	57,226,165	51,803,278
Ending Fund Balance	39	12,416,675	33,847,453	23,698,655
Total Requirements	40	86,633,032	91,073,618	75,501,933

		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	14,793,945	779,917	0	363,222	0	0	1
Utility Replacement Excise Tax	2	381,007	20,083	0	8,955	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,000,000						4
Earnings on Investments	5	25,000	10,000		20,000			600
Nutrition Program Sales	6							
Student Activities and Sales	7							850,000
Other Revenues from Local Sources	8	250,000	15,000		45,000			5,000
Revenue from Intermediary Sources	9	25,000						
State Foundation Aid	10	22,493,350						
Instructional Support State Aid	11	0						
Other State Sources	12	25,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	700,000						
IDEA and Other Federal Sources	15	250,000						
Total Revenues	16	39,943,302	825,000	0	437,177	0	0	855,600
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	39,943,302	825,000	0	437,177	0	0	855,600
Beginning Fund Balance	21	5,177,656	2,322,718	0	3,897,481	0	0	155,326
Total Resources	22	45,120,958	3,147,718	0	4,334,658	0	0	1,010,926
Requirements:								
Instruction	23	28,000,000	600,000		50,000			885,000
Student Support Services	24	1,100,000	300,000		50,000			
Instructional Staff Support Services	25	1,000,000	200,000		50,000			
General Administration	26	575,000						
School/Building Administration	27	2,600,000						
Business & Central Administration	28	765,000						
Plant Operation and Maintenance	29	3,381,000			300,000			
Student Transportation	30	1,350,000						125,000
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Noninstructional Programs	32	25,000						
Facilities Acquisition and Construction	33				3,000,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	1,860,357						
Total Expenditures	36	40,656,357	1,100,000	0	3,450,000	0	0	1,010,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	40,656,357	1,100,000	0	3,450,000	0	0	1,010,000
Ending Fund Balance	39	4,464,601	2,047,718	0	884,658	0	0	926
Total Requirements	40	45,120,958	3,147,718	0	4,334,658	0	0	1,010,926

MASON CITY

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				15,620,611	13,944,859	1
Utility Replacement Excise Tax	2		0				407,785	406,189	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,000,000	1,024,062	4
Earnings on Investments	5	75,000	5,000	1,500			137,100	128,248	5
Nutrition Program Sales	6			1,000,000			1,000,000	1,050,532	6
Student Activities and Sales	7						850,000	995,144	7
Other Revenues from Local Sources	8	5,000,000		3,000			4,718,000	4,780,279	8
Revenue from Intermediary Sources	9						25,000	27,631	9
State Foundation Aid	10						21,270,552	16,346,370	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			15,000			40,000	2,570,509	12
ARRA Fiscal Stabilization (in formula)	13						420,178	2,158,051	13
Title 1 Grants	14						700,000	703,123	14
IDEA and Other Federal Sources	15			1,025,000			2,025,000	2,305,077	15
Total Revenues	16	5,075,000	5,000	2,044,500	0		48,214,226	46,440,074	16
General Long-Term Debt Proceeds	17						14,500,000	3,230,868	17
Transfers In/Special Items/Upward Adj	18		3,600,000				4,660,737	3,640,435	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	5,075,000	3,605,000	2,044,500	0		67,374,963	53,311,377	20
Beginning Fund Balance	21	17,135,411	4,067,593	1,091,268	0		23,698,655	22,190,556	21
Total Resources	22	22,210,411	7,672,593	3,135,768	0		91,073,618	75,501,933	22

Requirements:

Instruction	23						27,615,000	26,594,158	23
Student Support Services	24						1,265,000	1,033,000	24
Instructional Staff Support Services	25						905,000	781,290	25
General Administration	26						525,000	565,289	26
School/Building Administration	27						2,500,000	2,487,074	27
Business & Central Administration	28						650,000	612,264	28
Plant Operation and Maintenance	29						3,050,000	3,415,653	29
Student Transportation	30						1,375,000	1,401,275	30
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Noninstructional Programs	32			2,200,000			2,000,000	1,921,903	32
Facilities Acquisition and Construction	33	18,600,000					6,500,000	996,763	33
Debt Service (Principal, interest, fiscal charges)	34		3,600,000				4,500,000	6,526,464	34
AEA Support - Direct to AEA	35						1,841,165	1,827,794	35
Total Expenditures	36	18,600,000	3,600,000	2,200,000	0		52,726,165	48,162,927	36
Transfers Out/Special Items/Down Adj	37	3,600,000					4,500,000	3,640,351	37
Total Expenditures & Other Uses	38	22,200,000	3,600,000	2,200,000	0		57,226,165	51,803,278	38
Ending Fund Balance	39	10,411	4,072,593	935,768	0		33,847,453	23,698,655	39
Total Requirements	40	22,210,411	7,672,593	3,135,768	0		91,073,618	75,501,933	40