

# ADOPTED OTTUMWA SCHOOL BUDGET SUMMARY

District No. 5049

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	9,400,426	9,157,724	8,337,921
Utility Replacement Excise Tax	2	397,630	388,502	372,088
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	700,000	750,000	706,636
Earnings on Investments	5	211,500	297,200	616,901
Nutrition Program Sales	6	750,000	717,800	686,904
Student Activities and Sales	7	1,050,000	1,000,000	908,856
Other Revenues from Local Sources	8	4,645,000	4,337,240	3,250,196
Revenue from Intermediary Sources	9	28,000	26,300	29,365
State Foundation Aid	10	28,506,982	23,575,000	23,952,177
Instructional Support State Aid	11	280,026	261,889	284,505
This row is intentionally left blank	12	0	0	36,209
Other State Sources	13	241,432	3,290,000	2,514,920
Title I Grants	14	1,300,000	1,250,000	1,198,578
IDEA and Other Federal Sources	15	2,678,000	2,665,000	3,020,570
<b>Total Revenues</b>	<b>16</b>	<b>50,188,996</b>	<b>47,716,655</b>	<b>45,915,826</b>
General Long-Term Debt Proceeds	17	0	2,000,000	10,000,000
Operating & Residual Transfers In	18	2,833,000	1,839,114	788,100
Proceeds of Fixed Asset Dispositions	19	0	0	5,750
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>53,021,996</b>	<b>51,555,769</b>	<b>56,709,676</b>
Beginning Fund Balance	21	7,035,847	8,947,203	5,177,253
<b>Total Resources</b>	<b>22</b>	<b>60,057,843</b>	<b>60,502,972</b>	<b>61,886,929</b>
<b>*Instruction</b>	<b>23</b>	<b>28,825,000</b>	<b>27,667,550</b>	<b>26,056,422</b>
Student Support Services	24	1,352,000	1,300,000	1,260,144
Instructional Staff Support Services	25	1,811,600	1,740,000	1,775,229
General Administration	26	352,800	339,000	273,116
School/Building Administration	27	3,140,800	3,020,000	2,986,891
Business & Central Administration	28	1,024,400	987,380	796,554
Plant Operation and Maintenance	29	3,775,880	3,632,000	3,538,876
Student Transportation	30	1,347,000	1,290,000	1,241,100
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>12,804,480</b>	<b>12,308,380</b>	<b>11,871,910</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>2,330,500</b>	<b>2,252,000</b>	<b>1,945,535</b>
Facilities Acquisition and Construction	33	2,750,000	6,440,000	9,580,692
Debt Service	34	3,342,696	1,349,793	1,137,568
AEA Support - Direct to AEA	35	1,806,368	1,610,288	1,559,499
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>7,899,064</b>	<b>9,400,081</b>	<b>12,277,759</b>
<b>Total Expenditures</b>	<b>36</b>	<b>51,859,044</b>	<b>51,628,011</b>	<b>52,151,626</b>
Operating & Residual Transfers Out	37	2,833,000	1,839,114	788,100
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>54,692,044</b>	<b>53,467,125</b>	<b>52,939,726</b>
Ending Fund Balance	39	5,365,799	7,035,847	8,947,203
<b>Total Requirements</b>	<b>40</b>	<b>60,057,843</b>	<b>60,502,972</b>	<b>61,886,929</b>

OTTUMWA

**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	8,401,128	345,349	0	0		0		1
Utility Replacement Excise Tax	2	356,373	14,651	0	0		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	700,000							4
Earnings on Investments	5	110,000						35,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							1,050,000	7
Other Revenues from Local Sources	8	435,000							8
Revenue from Intermediary Sources	9	20,000							9
State Foundation Aid	10	28,506,982							10
Instructional Support State Aid	11	280,026							11
Special Education Deficit State Aid	12								12
Other State Sources	13	221,432							13
Title I Grants	14	1,300,000							14
IDEA and Other Federal Sources	15	1,400,000							15
Total Revenues	16	41,730,941	360,000	0	0	0	0	1,085,000	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	41,730,941	360,000	0	0	0	0	1,085,000	20
Beginning Fund Balance	21	2,432,851	141,485	0	0	0	0	379,679	21
Total Resources	22	44,163,792	501,485	0	0	0	0	1,464,679	22

**Requirements:**

Instruction	23	27,400,000	225,000					1,200,000	23
Student Support Services	24	1,352,000							24
Instructional Staff Support Services	25	1,809,600	2,000						25
General Administration	26	334,800	18,000						26
School/Building Administration	27	3,140,800							27
Business & Central Administration	28	946,400							28
Plant Operation and Maintenance	29	3,610,880	165,000						29
Student Transportation	30	1,330,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32	15,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,806,368							35
Total Expenditures	36	41,745,848	410,000	0	0	0	0	1,200,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	41,745,848	410,000	0	0	0	0	1,200,000	38
Ending Fund Balance	39	2,417,944	91,485	0	0	0	0	264,679	39
Total Requirements	40	44,163,792	501,485	0	0	0	0	1,464,679	40

OTTUMWA

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		653,949				9,157,724	8,337,921	1
Utility Replacement Excise Tax	2		26,606				388,502	372,088	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						750,000	706,636	4
Earnings on Investments	5	25,000	32,000	8,000	1,500		297,200	616,901	5
Nutrition Program Sales	6			750,000			717,800	686,904	6
Student Activities and Sales	7						1,000,000	908,856	7
Other Revenues from Local Sources	8	3,700,000		15,000	495,000		4,337,240	3,250,196	8
Revenue from Intermediary Sources	9				8,000		26,300	29,365	9
State Foundation Aid	10						23,575,000	23,952,177	10
Instructional Support State Aid	11						261,889	284,505	11
Special Education Deficit State Aid	12						0	36,209	12
Other State Sources	13			20,000			3,290,000	2,514,920	13
Title I Grants	14						1,250,000	1,198,578	14
IDEA and Other Federal Sources	15			1,250,000	28,000		2,665,000	3,020,570	15
Total Revenues	16	3,725,000	712,555	2,043,000	532,500		47,716,655	45,915,826	16
General Long-Term Debt Proceeds	17						2,000,000	10,000,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		2,833,000				1,839,114	788,100	18
Proceeds of Fixed Asset Dispositions	19						0	5,750	19
Total Revenues & Other Sources	20	3,725,000	3,545,555	2,043,000	532,500		51,555,769	56,709,676	20
Beginning Fund Balance	21	1,616,454	1,666,062	606,316	193,000		8,947,203	5,177,253	21
Total Resources	22	5,341,454	5,211,617	2,649,316	725,500		60,502,972	61,886,929	22

Requirements:

Instruction	23						27,667,550	26,056,422	23
Student Support Services	24						1,300,000	1,260,144	24
Instructional Staff Support Services	25						1,740,000	1,775,229	25
General Administration	26						339,000	273,116	26
School/Building Administration	27						3,020,000	2,986,891	27
Business & Central Administration	28			78,000			987,380	796,554	28
Plant Operation and Maintenance	29	0					3,632,000	3,538,876	29
Student Transportation	30				17,000		1,290,000	1,241,100	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			2,050,000	265,500		2,252,000	1,945,535	32
Facilities Acquisition and Construction	33	2,500,000			250,000		6,440,000	9,580,692	33
Debt Service (Principal, interest, fiscal charges)	34		3,342,696				1,349,793	1,137,568	34
AEA Support - Direct to AEA	35						1,610,288	1,559,499	35
Total Expenditures	36	2,500,000	3,342,696	2,128,000	532,500		51,628,011	52,151,626	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	2,833,000					1,839,114	788,100	37
Total Expenditures & Other Uses	38	5,333,000	3,342,696	2,128,000	532,500		53,467,125	52,939,726	38
Ending Fund Balance	39	8,454	1,868,921	521,316	193,000		7,035,847	8,947,203	39
Total Requirements	40	5,341,454	5,211,617	2,649,316	725,500		60,502,972	61,886,929	40