

## ADOPTED OTTUMWA SCHOOL BUDGET SUMMARY

District No. 5049

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	8,347,969	7,908,348	8,089,950
Utility Replacement Excise Tax	2	378,037	373,352	373,491
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	755,000	730,000	703,647
Earnings on Investments	5	361,000	311,000	286,579
Nutrition Program Sales	6	730,000	712,500	679,853
Student Activities and Sales	7	1,100,000	1,175,000	1,157,914
Other Revenues from Local Sources	8	3,531,000	3,556,700	3,497,979
Revenue from Intermediary Sources	9	42,000	20,000	27,495
State Foundation Aid	10	24,165,279	23,300,000	21,725,709
Instructional Support State Aid	11	318,033	254,000	231,985
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	2,100,000	1,772,000	1,602,768
Title I Grants	14	1,200,000	1,165,000	1,079,862
IDEA and Other Federal Sources	15	2,641,000	2,995,000	2,696,175
<b>Total Revenues</b>	<b>16</b>	<b>45,669,318</b>	<b>44,272,900</b>	<b>42,153,407</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	300,000	600,000	862,000
Proceeds of Fixed Asset Dispositions	19	0	0	30,343
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>45,969,318</b>	<b>44,872,900</b>	<b>43,045,750</b>
Beginning Fund Balance	21	4,928,804	5,767,804	4,225,942
<b>Total Resources</b>	<b>22</b>	<b>50,898,122</b>	<b>50,640,704</b>	<b>47,271,692</b>
<b>*Instruction</b>	<b>23</b>	<b>26,947,611</b>	<b>25,921,100</b>	<b>24,393,086</b>
Student Support Services	24	1,580,000	1,528,900	1,489,444
Instructional Staff Support Services	25	1,535,000	1,476,000	1,398,523
General Administration	26	340,000	306,000	272,877
School/Building Administration	27	2,687,000	2,530,000	2,419,237
Business & Central Administration	28	785,000	762,500	774,848
Plant Operation and Maintenance	29	3,815,000	3,805,000	3,512,686
Student Transportation	30	1,218,000	1,160,000	1,160,952
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>11,960,000</b>	<b>11,568,400</b>	<b>11,028,567</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>2,025,000</b>	<b>2,073,500</b>	<b>1,833,315</b>
Facilities Acquisition and Construction	33	3,600,000	3,190,000	1,101,687
Debt Service	34	917,368	925,000	889,318
AEA Support - Direct to AEA	35	1,610,339	1,433,900	1,395,915
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>6,127,707</b>	<b>5,548,900</b>	<b>3,386,920</b>
<b>Total Expenditures</b>	<b>36</b>	<b>47,060,318</b>	<b>45,111,900</b>	<b>40,641,888</b>
Operating & Residual Transfers Out	37	300,000	600,000	862,000
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>47,360,318</b>	<b>45,711,900</b>	<b>41,503,888</b>
Ending Fund Balance	39	3,537,804	4,928,804	5,767,804
<b>Total Requirements</b>	<b>40</b>	<b>50,898,122</b>	<b>50,640,704</b>	<b>47,271,692</b>

OTTUMWA

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	7,610,564	440,049	0	0		0	
Utility Replacement Excise Tax	2	345,074	19,951	0	0		0	
Income Surtaxes	3							
Tuition/Transportation Received	4	755,000						
Earnings on Investments	5	220,000						30,000
Nutrition Program Sales	6							
Student Activities and Sales	7							1,100,000
Other Revenues from Local Sources	8	325,000						
Revenue from Intermediary Sources	9	20,000						
State Foundation Aid	10	24,165,279						
Instructional Support State Aid	11	318,033						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	2,100,000						
Title I Grants	14	1,200,000						
IDEA and Other Federal Sources	15	1,500,000						
Total Revenues	16	38,558,950	460,000	0	0	0	0	1,130,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	38,558,950	460,000	0	0	0	0	1,130,000
Beginning Fund Balance	21	1,924,872	50,484	0	0	0	0	523,131
Total Resources	22	40,483,822	510,484	0	0	0	0	1,653,131

**Requirements:**

Instruction	23	25,487,611	210,000					1,250,000
Student Support Services	24	1,580,000						
Instructional Staff Support Services	25	1,535,000						
General Administration	26	320,000	20,000					
School/Building Administration	27	2,610,000						
Business & Central Administration	28	785,000						
Plant Operation and Maintenance	29	3,410,000	220,000					
Student Transportation	30	1,203,000						
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Noninstructional Programs	32	18,000	10,000					
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	1,610,339						
Total Expenditures	36	38,558,950	460,000	0	0	0	0	1,250,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	38,558,950	460,000	0	0	0	0	1,250,000
Ending Fund Balance	39	1,924,872	50,484	0	0	0	0	403,131
Total Requirements	40	40,483,822	510,484	0	0	0	0	1,653,131

OTTUMWA

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		297,356				7,908,348	8,089,950	1
Utility Replacement Excise Tax	2		13,012				373,352	373,491	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						730,000	703,647	4
Earnings on Investments	5	55,000	40,000	15,000	1,000		311,000	286,579	5
Nutrition Program Sales	6			730,000			712,500	679,853	6
Student Activities and Sales	7						1,175,000	1,157,914	7
Other Revenues from Local Sources	8	2,811,000			395,000		3,556,700	3,497,979	8
Revenue from Intermediary Sources	9			22,000			20,000	27,495	9
State Foundation Aid	10						23,300,000	21,725,709	10
Instructional Support State Aid	11						254,000	231,985	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						1,772,000	1,602,768	13
Title I Grants	14						1,165,000	1,079,862	14
IDEA and Other Federal Sources	15			1,125,000	16,000		2,995,000	2,696,175	15
Total Revenues	16	2,866,000	350,368	1,892,000	412,000		44,272,900	42,153,407	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		300,000				600,000	862,000	18
Proceeds of Fixed Asset Dispositions	19						0	30,343	19
Total Revenues & Other Sources	20	2,866,000	650,368	1,892,000	412,000		44,872,900	43,045,750	20
Beginning Fund Balance	21	1,073,734	617,038	520,646	218,899		5,767,804	4,225,942	21
Total Resources	22	3,939,734	1,267,406	2,412,646	630,899		50,640,704	47,271,692	22

**Requirements:**

Instruction	23						25,921,100	24,393,086	23
Student Support Services	24						1,528,900	1,489,444	24
Instructional Staff Support Services	25						1,476,000	1,398,523	25
General Administration	26						306,000	272,877	26
School/Building Administration	27			77,000			2,530,000	2,419,237	27
Business & Central Administration	28						762,500	774,848	28
Plant Operation and Maintenance	29	150,000		35,000			3,805,000	3,512,686	29
Student Transportation	30				15,000		1,160,000	1,160,952	30
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Noninstructional Programs	32			1,800,000	197,000		2,073,500	1,833,315	32
Facilities Acquisition and Construction	33	3,400,000			200,000		3,190,000	1,101,687	33
Debt Service (Principal, interest, fiscal charges)	34		917,368				925,000	889,318	34
AEA Support - Direct to AEA	35						1,433,900	1,395,915	35
Total Expenditures	36	3,550,000	917,368	1,912,000	412,000		45,111,900	40,641,888	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	300,000					600,000	862,000	37
Total Expenditures & Other Uses	38	3,850,000	917,368	1,912,000	412,000		45,711,900	41,503,888	38
Ending Fund Balance	39	89,734	350,038	500,646	218,899		4,928,804	5,767,804	39
Total Requirements	40	3,939,734	1,267,406	2,412,646	630,899		50,640,704	47,271,692	40