

## ADOPTED OTTUMWA SCHOOL BUDGET SUMMARY

District No. 5049

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	9,157,817	8,348,800	7,925,026
Utility Replacement Excise Tax	2	388,581	377,800	370,267
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	750,000	721,000	707,458
Earnings on Investments	5	722,500	920,500	384,549
Nutrition Program Sales	6	715,000	692,200	676,692
Student Activities and Sales	7	1,000,000	1,100,000	1,042,329
Other Revenues from Local Sources	8	3,315,000	3,470,210	3,459,755
Revenue from Intermediary Sources	9	26,300	25,300	26,171
State Foundation Aid	10	24,074,781	24,144,589	23,203,488
Instructional Support State Aid	11	261,889	284,500	254,009
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	2,621,992	2,257,871	1,992,432
Title I Grants	14	1,250,000	1,210,818	1,103,126
IDEA and Other Federal Sources	15	2,706,000	3,071,914	2,676,085
<b>Total Revenues</b>	16	<b>46,989,860</b>	<b>46,625,502</b>	<b>43,821,387</b>
General Long-Term Debt Proceeds	17	0	10,000,000	0
Operating & Residual Transfers In	18	1,839,114	765,000	607,000
Proceeds of Fixed Asset Dispositions	19	0	0	75
<b>Total Revenues &amp; Other Sources</b>	20	<b>48,828,974</b>	<b>57,390,502</b>	<b>44,428,462</b>
Beginning Fund Balance	21	9,250,242	5,177,253	5,767,803
<b>Total Resources</b>	22	<b>58,079,216</b>	<b>62,567,755</b>	<b>50,196,265</b>
<b>*Instruction</b>	23	<b>27,810,000</b>	<b>26,873,743</b>	<b>25,424,112</b>
Student Support Services	24	1,300,000	1,262,907	1,205,542
Instructional Staff Support Services	25	1,740,000	1,687,844	1,398,386
General Administration	26	322,000	314,792	316,942
School/Building Administration	27	3,020,000	2,920,613	2,869,688
Business & Central Administration	28	842,000	743,094	767,855
Plant Operation and Maintenance	29	3,692,000	3,655,211	3,595,889
Student Transportation	30	1,290,000	1,250,073	1,189,564
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>12,206,000</b>	<b>11,834,534</b>	<b>11,343,866</b>
<b>*Noninstructional Programs</b>	32	<b>2,170,000</b>	<b>2,128,431</b>	<b>1,847,057</b>
Facilities Acquisition and Construction	33	6,300,000	9,000,000	3,391,942
Debt Service	34	1,349,793	1,105,466	924,443
AEA Support - Direct to AEA	35	1,610,288	1,610,339	1,480,592
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>9,260,081</b>	<b>11,715,805</b>	<b>5,796,977</b>
<b>Total Expenditures</b>	36	<b>51,446,081</b>	<b>52,552,513</b>	<b>44,412,012</b>
Operating & Residual Transfers Out	37	1,839,114	765,000	607,000
<b>Total Expenditures &amp; Other Uses</b>	38	<b>53,285,195</b>	<b>53,317,513</b>	<b>45,019,012</b>
Ending Fund Balance	39	4,794,021	9,250,242	5,177,253
<b>Total Requirements</b>	40	<b>58,079,216</b>	<b>62,567,755</b>	<b>50,196,265</b>

OTTUMWA

**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	8,335,224	345,316	0	0		0		1
Utility Replacement Excise Tax	2	354,402	14,684	0	0		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	750,000							4
Earnings on Investments	5	280,000						35,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							1,000,000	7
Other Revenues from Local Sources	8	330,000							8
Revenue from Intermediary Sources	9	18,000							9
State Foundation Aid	10	24,074,781							10
Instructional Support State Aid	11	261,889							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	2,599,992							13
Title I Grants	14	1,250,000							14
IDEA and Other Federal Sources	15	1,450,000							15
Total Revenues	16	39,704,288	360,000	0	0	0	0	1,035,000	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	39,704,288	360,000	0	0	0	0	1,035,000	20
Beginning Fund Balance	21	1,973,525	132,018	0	0	0	0	458,109	21
Total Resources	22	41,677,813	492,018	0	0	0	0	1,493,109	22

**Requirements:**

Instruction	23	26,410,000	200,000					1,200,000	23
Student Support Services	24	1,300,000							24
Instructional Staff Support Services	25	1,740,000							25
General Administration	26	322,000							26
School/Building Administration	27	3,000,000	20,000						27
Business & Central Administration	28	765,000							28
Plant Operation and Maintenance	29	3,472,000	220,000						29
Student Transportation	30	1,275,000							30
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Noninstructional Programs	32	10,000	10,000						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,610,288							35
Total Expenditures	36	39,904,288	450,000	0	0	0	0	1,200,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	39,904,288	450,000	0	0	0	0	1,200,000	38
Ending Fund Balance	39	1,773,525	42,018	0	0	0	0	293,109	39
Total Requirements	40	41,677,813	492,018	0	0	0	0	1,493,109	40

OTTUMWA		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
<b>Resources:</b>				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		477,277				8,348,800	7,925,026	1
Utility Replacement Excise Tax	2		19,495				377,800	370,267	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						721,000	707,458	4
Earnings on Investments	5	350,000	40,000	15,000	2,500		920,500	384,549	5
Nutrition Program Sales	6			715,000			692,200	676,692	6
Student Activities and Sales	7						1,100,000	1,042,329	7
Other Revenues from Local Sources	8	2,630,000			355,000		3,470,210	3,459,755	8
Revenue from Intermediary Sources	9				8,300		25,300	26,171	9
State Foundation Aid	10						24,144,589	23,203,488	10
Instructional Support State Aid	11						284,500	254,009	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			22,000			2,257,871	1,992,432	13
Title I Grants	14						1,210,818	1,103,126	14
IDEA and Other Federal Sources	15			1,230,000	26,000		3,071,914	2,676,085	15
Total Revenues	16	2,980,000	536,772	1,982,000	391,800		46,625,502	43,821,387	16
General Long-Term Debt Proceeds	17						10,000,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,839,114				765,000	607,000	18
Proceeds of Fixed Asset Dispositions	19						0	75	19
Total Revenues & Other Sources	20	2,980,000	2,375,886	1,982,000	391,800		57,390,502	44,428,462	20
Beginning Fund Balance	21	5,012,854	646,929	781,982	244,825		5,177,253	5,767,803	21
Total Resources	22	7,992,854	3,022,815	2,763,982	636,625		62,567,755	50,196,265	22
<b>Requirements:</b>									
Instruction	23						26,873,743	25,424,112	23
Student Support Services	24						1,262,907	1,205,542	24
Instructional Staff Support Services	25						1,687,844	1,398,386	25
General Administration	26						314,792	316,942	26
School/Building Administration	27						2,920,613	2,869,688	27
Business & Central Administration	28		2,000	75,000			743,094	767,855	28
Plant Operation and Maintenance	29						3,655,211	3,595,889	29
Student Transportation	30				15,000		1,250,073	1,189,564	30
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Noninstructional Programs	32			1,950,000	200,000		2,128,431	1,847,057	32
Facilities Acquisition and Construction	33	6,100,000			200,000		9,000,000	3,391,942	33
Debt Service (Principal, interest, fiscal charges)	34		1,349,793				1,105,466	924,443	34
AEA Support - Direct to AEA	35						1,610,339	1,480,592	35
Total Expenditures	36	6,100,000	1,351,793	2,025,000	415,000		52,552,513	44,412,012	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		1,839,114				765,000	607,000	37
Total Expenditures & Other Uses	38	7,939,114	1,351,793	2,025,000	415,000		53,317,513	45,019,012	38
Ending Fund Balance	39	53,740	1,671,022	738,982	221,625		9,250,242	5,177,253	39
Total Requirements	40	7,992,854	3,022,815	2,763,982	636,625		62,567,755	50,196,265	40