

## ADOPTED OTTUMWA SCHOOL BUDGET SUMMARY

District No. 5049

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	10,062,724	9,355,128	9,110,078
Utility Replacement Excise Tax	2	360,279	397,630	389,475
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	623,700	611,500	626,137
Earnings on Investments	5	157,500	195,500	322,067
Nutrition Program Sales	6	695,000	674,300	673,321
Student Activities and Sales	7	1,000,000	1,060,000	1,105,881
Other Revenues from Local Sources	8	3,821,000	4,283,034	4,063,012
Revenue from Intermediary Sources	9	169,000	169,000	31,323
State Foundation Aid	10	29,434,617	23,246,189	23,159,063
Instructional Support State Aid	11	233,139	0	257,066
Other State Sources	12	970,000	957,468	3,729,541
ARRA Education Fiscal Stabilization (in formula)	13	0	1,901,640	376,979
Title I Grants	14	1,750,000	1,724,604	1,168,575
IDEA and Other Federal Sources	15	3,709,000	3,635,381	2,577,186
<b>Total Revenues</b>	<b>16</b>	<b>52,985,959</b>	<b>48,211,374</b>	<b>47,589,704</b>
General Long-Term Debt Proceeds	17	0	0	2,000,000
Operating & Residual Transfers In	18	2,700,000	2,726,138	2,122,376
Proceeds of Fixed Asset Dispositions	19	0	0	6,496
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>55,685,959</b>	<b>50,937,512</b>	<b>51,718,576</b>
Beginning Fund Balance	21	7,188,477	9,037,052	8,947,204
<b>Total Resources</b>	<b>22</b>	<b>62,874,436</b>	<b>59,974,564</b>	<b>60,665,780</b>
<b>*Instruction</b>	<b>23</b>	<b>28,860,000</b>	<b>28,806,434</b>	<b>26,782,056</b>
Student Support Services	24	1,680,000	1,559,470	1,354,983
Instructional Staff Support Services	25	1,800,000	2,040,082	1,551,222
General Administration	26	286,800	279,888	273,581
School/Building Administration	27	2,840,000	3,031,975	3,070,520
Business & Central Administration	28	905,500	945,083	854,506
Business & Central Administration	29	3,435,000	3,524,733	3,606,586
Student Transportation	30	1,425,000	1,391,247	1,220,893
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>12,372,300</b>	<b>12,772,478</b>	<b>11,932,291</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>2,262,000</b>	<b>2,238,355</b>	<b>2,029,683</b>
Facilities Acquisition and Construction	33	1,350,000	1,750,000	5,845,849
Debt Service	34	3,304,999	2,723,211	1,360,395
AEA Support - Direct to AEA	35	1,846,488	1,769,471	1,586,078
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>6,501,487</b>	<b>6,242,682</b>	<b>8,792,322</b>
<b>Total Expenditures</b>	<b>36</b>	<b>49,995,787</b>	<b>50,059,949</b>	<b>49,536,352</b>
Operating & Residual Transfers Out	37	2,700,000	2,726,138	2,092,376
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>52,695,787</b>	<b>52,786,087</b>	<b>51,628,728</b>
Ending Fund Balance	39	10,178,649	7,188,477	9,037,052
<b>Total Requirements</b>	<b>40</b>	<b>62,874,436</b>	<b>59,974,564</b>	<b>60,665,780</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	9,028,992	347,525	0	0		0	1
Utility Replacement Excise Tax	2	324,011	12,475	0	0		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	623,700						4
Earnings on Investments	5	90,000	1,000					22,000 5
Nutrition Program Sales	6							6
Student Activities and Sales	7							1,000,000 7
Other Revenues from Local Sources	8	170,000	1,000					8
Revenue from Intermediary Sources	9	165,000						9
State Foundation Aid	10	29,434,617						10
Instructional Support State Aid	11	233,139						11
Other State Sources	12	950,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	1,750,000						14
IDEA and Other Federal Sources	15	2,400,000						15
Total Revenues	16	45,169,459	362,000	0	0	0	0	1,022,000 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	45,169,459	362,000	0	0	0	0	1,022,000 20
Beginning Fund Balance	21	1,867,011	187,631	0	0	0	0	422,387 21
Total Resources	22	47,036,470	549,631	0	0	0	0	1,444,387 22
<b>Requirements:</b>								
Instruction	23	27,400,000	260,000					1,200,000 23
Student Support Services	24	1,480,000						24
Instructional Staff Support Services	25	1,800,000						25
General Administration	26	285,000	1,800					26
School/Building Administration	27	2,825,000	15,000					27
Business & Central Administration	28	825,000						28
Plant Operation and Maintenance	29	3,260,000	175,000					29
Student Transportation	30	1,410,000						30
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Noninstructional Programs	32	100,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,846,488						35
Total Expenditures	36	41,231,488	451,800	0	0	0	0	1,200,000 36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	41,231,488	451,800	0	0	0	0	1,200,000 38
Ending Fund Balance	39	5,804,982	97,831	0	0	0	0	244,387 39
Total Requirements	40	47,036,470	549,631	0	0	0	0	1,444,387 40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	686,207				9,355,128	9,110,078	1
Utility Replacement Excise Tax	2	23,793				397,630	389,475	2
Income Surtaxes	3					0	0	3
Tuition/Transportation Received	4					611,500	626,137	4
Earnings on Investments	5	25,000	16,000	2,500	1,000	195,500	322,067	5
Nutrition Program Sales	6		695,000			674,300	673,321	6
Student Activities and Sales	7					1,060,000	1,105,881	7
Other Revenues from Local Sources	8	3,200,000		450,000		4,283,034	4,063,012	8
Revenue from Intermediary Sources	9			4,000		169,000	31,323	9
State Foundation Aid	10					23,246,189	23,159,063	10
Instructional Support State Aid	11					0	257,066	11
Other State Sources	12		20,000			957,468	3,729,541	12
ARRA Education Fiscal Stabilization (in formula)	13					1,901,640	376,979	13
Title I Grants	14					1,724,604	1,168,575	14
IDEA and Other Federal Sources	15		1,287,500	21,500		3,635,381	2,577,186	15
Total Revenues	16	3,225,000	726,000	2,005,000	476,500	48,211,374	47,589,704	16
General Long-Term Debt Proceeds	17					0	2,000,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		2,700,000			2,726,138	2,122,376	18
Proceeds of Fixed Asset Dispositions	19					0	6,496	19
Total Revenues & Other Sources	20	3,225,000	3,426,000	2,005,000	476,500	50,937,512	51,718,576	20
Beginning Fund Balance	21	1,061,780	2,613,891	721,697	314,080	9,037,052	8,947,204	21
Total Resources	22	4,286,780	6,039,891	2,726,697	790,580	59,974,564	60,665,780	22
<b>Requirements:</b>								
Instruction	23					28,806,434	26,782,056	23
Student Support Services	24	200,000				1,559,470	1,354,983	24
Instructional Staff Support Services	25					2,040,082	1,551,222	25
General Administration	26					279,888	273,581	26
School/Building Administration	27					3,031,975	3,070,520	27
Business & Central Administration	28		2,500	78,000		945,083	854,506	28
Plant Operation and Maintenance	29					3,524,733	3,606,586	29
Student Transportation	30				15,000	1,391,247	1,220,893	30
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Noninstructional Programs	32			1,962,000	200,000	2,238,355	2,029,683	32
Facilities Acquisition and Construction	33	1,100,000			250,000	1,750,000	5,845,849	33
Debt Service (Principal, interest, fiscal charges)	34		3,304,999			2,723,211	1,360,395	34
AEA Support - Direct to AEA	35					1,769,471	1,586,078	35
Total Expenditures	36	1,300,000	3,307,499	2,040,000	465,000	50,059,949	49,536,352	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	2,700,000				2,726,138	2,092,376	37
Total Expenditures & Other Uses	38	4,000,000	3,307,499	2,040,000	465,000	52,786,087	51,628,728	38
Ending Fund Balance	39	286,780	2,732,392	686,697	325,580	7,188,477	9,037,052	39
Total Requirements	40	4,286,780	6,039,891	2,726,697	790,580	59,974,564	60,665,780	40