

## ADOPTED OTTUMWA SCHOOL BUDGET SUMMARY

District No. 5049

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	10,775,791	10,039,511	9,349,588
Utility Replacement Excise Tax	2	367,634	360,543	387,040
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	585,000	580,500	640,221
Earnings on Investments	5	62,100	117,500	108,431
Nutrition Program Sales	6	705,000	695,000	677,072
Student Activities and Sales	7	975,600	1,000,000	1,047,317
Other Revenues from Local Sources	8	4,434,100	4,347,100	4,420,743
Revenue from Intermediary Sources	9	25,000	169,000	146,498
State Foundation Aid	10	28,418,062	27,305,918	23,883,294
Instructional Support State Aid	11	124,840	131,299	0
Other State Sources	12	249,000	266,495	244,087
ARRA Fiscal Stabilization (in formula)	13	0	453,739	2,139,647
Title I Grants	14	1,844,500	2,440,834	1,578,741
IDEA and Other Federal Sources	15	3,370,000	3,086,162	3,767,182
<b>Total Revenues</b>	16	<b>51,936,627</b>	<b>50,993,601</b>	<b>48,389,861</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	2,615,000	2,700,000	2,726,136
Proceeds of Fixed Asset Dispositions	19	0	0	700
<b>Total Revenues &amp; Other Sources</b>	20	<b>54,551,627</b>	<b>53,693,601</b>	<b>51,116,697</b>
Beginning Fund Balance	21	8,816,618	9,227,266	9,037,052
<b>Total Resources</b>	22	<b>63,368,245</b>	<b>62,920,867</b>	<b>60,153,749</b>
<b>*Instruction</b>	23	<b>30,220,000</b>	<b>29,448,200</b>	<b>27,716,935</b>
Student Support Services	24	1,796,500	1,747,000	1,541,136
Instructional Staff Support Services	25	1,926,100	1,870,000	1,783,502
General Administration	26	295,550	287,000	289,034
School/Building Administration	27	3,071,000	2,931,850	3,136,113
Business & Central Administration	28	981,500	964,500	887,223
Plant Operation and Maintenance	29	3,590,000	3,571,400	3,609,090
Student Transportation	30	1,470,800	1,430,000	1,328,352
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>13,131,450</b>	<b>12,801,750</b>	<b>12,574,450</b>
<b>*Noninstructional Programs</b>	32	<b>2,340,000</b>	<b>2,177,000</b>	<b>2,072,133</b>
Facilities Acquisition and Construction	33	1,390,000	1,850,000	1,343,947
Debt Service	34	3,325,000	3,304,999	2,723,411
AEA Support - Direct to AEA	35	1,841,542	1,822,300	1,769,471
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>6,556,542</b>	<b>6,977,299</b>	<b>5,836,829</b>
<b>Total Expenditures</b>	36	<b>52,247,992</b>	<b>51,404,249</b>	<b>48,200,347</b>
Transfers Out	37	2,615,000	2,700,000	2,726,136
<b>Total Expenditures &amp; Other Uses</b>	38	<b>54,862,992</b>	<b>54,104,249</b>	<b>50,926,483</b>
Ending Fund Balance	39	8,505,253	8,816,618	9,227,266
<b>Total Requirements</b>	40	<b>63,368,245</b>	<b>62,920,867</b>	<b>60,153,749</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	9,701,674	386,776	0	0	0	0	1
Utility Replacement Excise Tax	2	331,751	13,224	0	0	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	585,000						4
Earnings on Investments	5	40,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	87,600						7
Other Revenues from Local Sources	8	334,100						8
Revenue from Intermediary Sources	9	25,000						9
State Foundation Aid	10	28,418,062						10
Instructional Support State Aid	11	124,840						11
Other State Sources	12	231,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	1,844,500						14
IDEA and Other Federal Sources	15	1,900,000						15
Total Revenues	16	43,623,527	400,000	0	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	43,623,527	400,000	0	0	0	0	20
Beginning Fund Balance	21	3,565,953	100,298	0	0	0	0	21
Total Resources	22	47,189,480	500,298	0	0	0	0	22
<b>Requirements:</b>								
Instruction	23	29,140,000	230,000					23
Student Support Services	24	1,596,500						24
Instructional Staff Support Services	25	1,926,100						25
General Administration	26	293,550	2,000					26
School/Building Administration	27	3,050,000	21,000					27
Business & Central Administration	28	900,000						28
Plant Operation and Maintenance	29	3,400,000	190,000					29
Student Transportation	30	1,435,000						30
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Noninstructional Programs	32	30,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,841,542						35
Total Expenditures	36	43,612,692	443,000	0	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	43,612,692	443,000	0	0	0	0	38
Ending Fund Balance	39	3,576,788	57,298	0	0	0	0	39
Total Requirements	40	47,189,480	500,298	0	0	0	0	40

OTTUMWA 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	687,341				10,039,511	9,349,588	1
Utility Replacement Excise Tax	2	22,659				360,543	387,040	2
Income Surtaxes	3					0	0	3
Tuition\Transportation Received	4					580,500	640,221	4
Earnings on Investments	5	6,000	3,500	600		117,500	108,431	5
Nutrition Program Sales	6		705,000			695,000	677,072	6
Student Activities and Sales	7					1,000,000	1,047,317	7
Other Revenues from Local Sources	8	3,700,000		400,000		4,347,100	4,420,743	8
Revenue from Intermediary Sources	9					169,000	146,498	9
State Foundation Aid	10					27,305,918	23,883,294	10
Instructional Support State Aid	11					131,299	0	11
Other State Sources	12		18,000			266,495	244,087	12
ARRA Fiscal Stabilization (in formula)	13					453,739	2,139,647	13
Title 1 Grants	14					2,440,834	1,578,741	14
IDEA and Other Federal Sources	15		1,450,000	20,000		3,086,162	3,767,182	15
Total Revenues	16	3,706,000	710,000	2,176,500	420,600	50,993,601	48,389,861	16
General Long-Term Debt Proceeds	17					0	0	17
Transfers In/Special Items/Upward Adj	18		2,615,000			2,700,000	2,726,136	18
Proceeds of Fixed Asset Dispositions	19					0	700	19
Total Revenues & Other Sources	20	3,706,000	3,325,000	2,176,500	420,600	53,693,601	51,116,697	20
Beginning Fund Balance	21	908,730	2,722,944	773,759	334,678	9,227,266	9,037,052	21
Total Resources	22	4,614,730	6,047,944	2,950,259	755,278	62,920,867	60,153,749	22
<b>Requirements:</b>								
Instruction	23					29,448,200	27,716,935	23
Student Support Services	24	200,000				1,747,000	1,541,136	24
Instructional Staff Support Services	25					1,870,000	1,783,502	25
General Administration	26					287,000	289,034	26
School/Building Administration	27					2,931,850	3,136,113	27
Business & Central Administration	28		0	81,500		964,500	887,223	28
Plant Operation and Maintenance	29					3,571,400	3,609,090	29
Student Transportation	30				15,800	1,430,000	1,328,352	30
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Noninstructional Programs	32			2,095,000	215,000	2,177,000	2,072,133	32
Facilities Acquisition and Construction	33	1,200,000			190,000	1,850,000	1,343,947	33
Debt Service (Principal, interest, fiscal charges)	34		3,325,000			3,304,999	2,723,411	34
AEA Support - Direct to AEA	35					1,822,300	1,769,471	35
Total Expenditures	36	1,400,000	3,325,000	2,176,500	420,800	51,404,249	48,200,347	36
Transfers Out/Special Items/Down Adj	37	2,615,000				2,700,000	2,726,136	37
Total Expenditures & Other Uses	38	4,015,000	3,325,000	2,176,500	420,800	54,104,249	50,926,483	38
Ending Fund Balance	39	599,730	2,722,944	773,759	334,478	8,816,618	9,227,266	39
Total Requirements	40	4,614,730	6,047,944	2,950,259	755,278	62,920,867	60,153,749	40