

ADOPTED OTTUMWA SCHOOL BUDGET SUMMARY

District No. 5049

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	11,241,775	10,668,481	10,123,726
Utility Replacement Excise Tax	2	362,744	364,764	363,054
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	687,100	667,500	667,025
Earnings on Investments	5	60,800	74,600	71,035
Nutrition Program Sales	6	550,000	550,000	541,974
Student Activities and Sales	7	900,000	888,000	888,313
Other Revenues from Local Sources	8	4,680,000	4,770,300	4,329,645
Revenue from Intermediary Sources	9	24,000	25,000	192,655
State Foundation Aid	10	28,031,792	28,197,465	27,318,986
Instructional Support State Aid	11	0	0	130,889
Other State Sources	12	228,000	228,000	273,328
ARRA Fiscal Stabilization (in formula)	13	0	0	453,739
Title I Grants	14	1,650,000	1,710,000	1,586,076
IDEA and Other Federal Sources	15	3,175,000	3,689,800	3,947,561
Total Revenues	16	51,591,211	51,833,910	50,888,006
General Long-Term Debt Proceeds	17	5,000,000	10,000,000	3,376,820
Transfers In	18	3,500,000	2,725,000	2,726,529
Proceeds of Fixed Asset Dispositions	19	0	0	105
Total Revenues & Other Sources	20	60,091,211	64,558,910	56,991,460
Beginning Fund Balance	21	15,917,477	11,086,767	9,227,267
Total Resources	22	76,008,688	75,645,677	66,218,727
*Instruction	23	30,129,000	30,293,100	28,677,641
Student Support Services	24	1,751,000	1,700,000	1,634,091
Instructional Staff Support Services	25	1,977,800	1,926,000	1,874,829
General Administration	26	312,500	297,500	293,854
School/Building Administration	27	3,124,000	3,079,600	2,927,123
Business & Central Administration	28	1,004,000	983,700	870,365
Plant Operation and Maintenance	29	3,720,000	3,699,500	3,785,141
Student Transportation	30	1,575,600	1,515,800	1,466,353
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*Total Support Services (lines 24-31)	31A	13,464,900	13,202,100	12,851,756
*Noninstructional Programs	32	2,389,941	2,340,000	2,046,266
Facilities Acquisition and Construction	33	12,210,000	6,200,000	324,749
Debt Service	34	5,000,000	3,320,000	6,682,741
AEA Support - Direct to AEA	35	1,747,195	1,648,000	1,822,278
*Total Other Expenditures (lines 33-35)	35A	18,957,195	11,168,000	8,829,768
Total Expenditures	36	64,941,036	57,003,200	52,405,431
Transfers Out	37	3,500,000	2,725,000	2,726,529
Total Expenditures & Other Uses	38	68,441,036	59,728,200	55,131,960
Ending Fund Balance	39	7,567,652	15,917,477	11,086,767
Total Requirements	40	76,008,688	75,645,677	66,218,727

OTTUMWA

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	9,836,657		508,560	0	0	0	
Utility Replacement Excise Tax	2	317,962		16,440	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	687,100						
Earnings on Investments	5	40,000	12,000	200				
Nutrition Program Sales	6							
Student Activities and Sales	7		900,000					
Other Revenues from Local Sources	8	530,000						
Revenue from Intermediary Sources	9	24,000						
State Foundation Aid	10	28,031,792						
Instructional Support State Aid	11	0						
Other State Sources	12	210,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	1,650,000						
IDEA and Other Federal Sources	15	1,615,000						
Total Revenues	16	42,942,511	912,000	525,200	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	42,942,511	912,000	525,200	0	0	0	
Beginning Fund Balance	21	4,012,425	595,979	2,536	0	0	0	
Total Resources	22	46,954,936	1,507,979	527,736	0	0	0	
Requirements:								
Instruction	23	28,927,000	887,000	315,000				
Student Support Services	24	1,751,000						
Instructional Staff Support Services	25	1,977,800						
General Administration	26	310,000		2,500				
School/Building Administration	27	3,114,000		10,000				
Business & Central Administration	28	920,000						
Plant Operation and Maintenance	29	3,520,000		200,000				
Student Transportation	30	1,530,000	25,000					
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Noninstructional Programs	32	29,941						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	1,747,195						
Total Expenditures	36	43,826,936	912,000	527,500	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	43,826,936	912,000	527,500	0	0	0	
Ending Fund Balance	39	3,128,000	595,979	236	0	0	0	
Total Requirements	40	46,954,936	1,507,979	527,736	0	0	0	

OTTUMWA

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		0		896,558			10,668,481	10,123,726
Utility Replacement Excise Tax	2		0		28,342			364,764	363,054
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							667,500	667,025
Earnings on Investments	5	6,000				2,000	600	74,600	71,035
Nutrition Program Sales	6					550,000		550,000	541,974
Student Activities and Sales	7							888,000	888,313
Other Revenues from Local Sources	8	3,750,000					400,000	4,770,300	4,329,645
Revenue from Intermediary Sources	9							25,000	192,655
State Foundation Aid	10							28,197,465	27,318,986
Instructional Support State Aid	11							0	130,889
Other State Sources	12					18,000		228,000	273,328
ARRA Fiscal Stabilization (in formula)	13							0	453,739
Title I Grants	14							1,710,000	1,586,076
IDEA and Other Federal Sources	15					1,540,000	20,000	3,689,800	3,947,561
Total Revenues	16	3,756,000	0	0	924,900	2,110,000	420,600	51,833,910	50,888,006
General Long-Term Debt Proceeds	17	5,000,000						10,000,000	3,376,820
Transfers In/Special Items/Upward Adj	18				3,500,000			2,725,000	2,726,529
Proceeds of Fixed Asset Dispositions	19							0	105
Total Revenues & Other Sources	20	8,756,000	0	0	4,424,900	2,110,000	420,600	64,558,910	56,991,460
Beginning Fund Balance	21	7,350,393	0	20,000	2,891,331	740,283	304,530	11,086,767	9,227,267
Total Resources	22	16,106,393	0	20,000	7,316,231	2,850,283	725,130	75,645,677	66,218,727

Requirements:

Instruction	23							30,293,100	28,677,641
Student Support Services	24							1,700,000	1,634,091
Instructional Staff Support Services	25							1,926,000	1,874,829
General Administration	26							297,500	293,854
School/Building Administration	27							3,079,600	2,927,123
Business & Central Administration	28					84,000		983,700	870,365
Plant Operation and Maintenance	29							3,699,500	3,785,141
Student Transportation	30						20,600	1,515,800	1,466,353
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					2,150,000	210,000	2,340,000	2,046,266
Facilities Acquisition and Construction	33	12,000,000		20,000			190,000	6,200,000	324,749
Debt Service (Principal, interest, fiscal charges)	34				5,000,000			3,320,000	6,682,741
AEA Support - Direct to AEA	35							1,648,000	1,822,278
Total Expenditures	36	12,000,000	0	20,000	5,000,000	2,234,000	420,600	57,003,200	52,405,431
Transfers Out/Special Items/Down Adj	37	3,500,000						2,725,000	2,726,529
Total Expenditures & Other Uses	38	15,500,000	0	20,000	5,000,000	2,234,000	420,600	59,728,200	55,131,960
Ending Fund Balance	39	606,393	0	0	2,316,231	616,283	304,530	15,917,477	11,086,767
Total Requirements	40	16,106,393	0	20,000	7,316,231	2,850,283	725,130	75,645,677	66,218,727