

ADOPTED AMES SCHOOL BUDGET SUMMARY

District No. 0225

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	32,440,100	31,494,305	30,797,968
Utility Replacement Excise Tax	2	97,516	101,645	375,510
Income Surtaxes	3	2,080,000	2,102,405	2,587,003
Tuition\Transportation Received	4	3,400,000	3,200,000	3,169,632
Earnings on Investments	5	101,400	104,900	78,301
Nutrition Program Sales	6	900,000	900,000	787,398
Student Activities and Sales	7	1,180,000	1,175,000	905,206
Other Revenues from Local Sources	8	734,000	720,000	844,312
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	17,788,473	18,765,809	17,737,993
Instructional Support State Aid	11	66,279	0	0
Other State Sources	12	4,421,000	5,051,000	4,521,667
Commercial & Industrial State Replacement	13	1,370,943	679,545	0
Title I Grants	14	600,000	650,000	699,319
IDEA and Other Federal Sources	15	1,889,500	1,840,000	1,890,630
Total Revenues	16	67,069,211	66,784,609	64,394,939
General Long-Term Debt Proceeds	17	0	0	25,593,440
Transfers In	18	0	0	84,067
Proceeds of Fixed Asset Dispositions	19	0	0	68,884
Total Revenues & Other Sources	20	67,069,211	66,784,609	90,141,330
Beginning Fund Balance	21	45,729,599	69,379,496	60,384,615
Total Resources	22	112,798,810	136,164,105	150,525,945
*Instruction	23	37,925,000	36,800,000	35,473,501
Student Support Services	24	1,320,000	1,300,000	1,298,581
Instructional Staff Support Services	25	800,000	790,000	777,641
General Administration	26	995,000	958,300	955,977
School/Building Administration	27	2,300,000	2,200,000	2,177,185
Business & Central Administration	28	2,135,000	1,981,600	1,932,338
Plant Operation and Maintenance	29	3,925,000	4,246,900	4,125,047
Student Transportation	30	1,750,000	1,750,000	1,626,176
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*Total Support Services (lines 24-31)	31A	13,225,000	13,226,800	12,892,945
*Noninstructional Programs	32	1,710,000	1,700,000	1,481,890
Facilities Acquisition and Construction	33	30,500,000	28,000,000	19,534,674
Debt Service	34	9,188,433	8,920,792	10,040,832
AEA Support - Direct to AEA	35	1,766,665	1,786,914	1,573,165
*Total Other Expenditures (lines 33-35)	35A	41,455,098	38,707,706	31,148,671
Total Expenditures	36	94,315,098	90,434,506	80,997,007
Transfers Out	37	0	0	149,442
Total Expenditures & Other Uses	38	94,315,098	90,434,506	81,146,449
Ending Fund Balance	39	18,483,712	45,729,599	69,379,496
Total Requirements	40	112,798,810	136,164,105	150,525,945

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	19,082,603		418,732	0	0	0	1
Utility Replacement Excise Tax	2	57,376		1,268	0	0	0	2
Income Surtaxes	3	2,080,000						3
Tuition\Transportation Received	4	3,400,000						4
Earnings on Investments	5	15,000	900	15,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	280,000	900,000					7
Other Revenues from Local Sources	8	734,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	17,788,473						10
Instructional Support State Aid	11	66,279						11
Other State Sources	12	860,000		1,000				12
Commercial & Industrial State Replacement	13	806,034		17,686	0	0	0	13
Title I Grants	14	600,000						14
IDEA and Other Federal Sources	15	1,150,000						15
Total Revenues	16	46,919,765	900,900	453,686	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	46,919,765	900,900	453,686	0	0	0	20
Beginning Fund Balance	21	8,833,443	298,948	6,557,708	0	0	0	21
Total Resources	22	55,753,208	1,199,848	7,011,394	0	0	0	22
Requirements:								
Instruction	23	35,525,000	900,000	1,500,000				23
Student Support Services	24	1,320,000						24
Instructional Staff Support Services	25	800,000						25
General Administration	26	975,000		20,000				26
School/Building Administration	27	2,300,000						27
Business & Central Administration	28	2,100,000		35,000				28
Plant Operation and Maintenance	29	3,500,000		425,000				29
Student Transportation	30	1,690,000	60,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,766,665						35
Total Expenditures	36	49,976,665	960,000	1,980,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	49,976,665	960,000	1,980,000	0	0	0	38
Ending Fund Balance	39	5,776,543	239,848	5,031,394	0	0	0	39
Total Requirements	40	55,753,208	1,199,848	7,011,394	0	0	0	40

Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		3,777,854	9,160,911			31,494,305	30,797,968	1
Utility Replacement Excise Tax	2		11,350	27,522			101,645	375,510	2
Income Surtaxes	3						2,102,405	2,587,003	3
Tuition/Transportation Received	4						3,200,000	3,169,632	4
Earnings on Investments	5	5,000	15,000	45,000	5,000	500	104,900	78,301	5
Nutrition Program Sales	6				900,000		900,000	787,398	6
Student Activities and Sales	7						1,175,000	905,206	7
Other Revenues from Local Sources	8						720,000	844,312	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						18,765,809	17,737,993	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	3,500,000			60,000		5,051,000	4,521,667	12
Commercial & Industrial State Replacement	13		159,778		387,445		679,545	0	13
Title I Grants	14						650,000	699,319	14
IDEA and Other Federal Sources	15				739,500		1,840,000	1,890,630	15
Total Revenues	16	3,505,000	3,963,982	45,000	9,580,878	1,700,000	66,784,609	64,394,939	16
General Long-Term Debt Proceeds	17						0	25,593,440	17
Transfers In/Special Items/Upward Adj	18						0	84,067	18
Proceeds of Fixed Asset Dispositions	19						0	68,884	19
Total Revenues & Other Sources	20	3,505,000	3,963,982	45,000	9,580,878	1,700,000	66,784,609	90,141,330	20
Beginning Fund Balance	21	6,009,235	5,453,766	17,464,139	363,840	748,520	69,379,496	60,384,615	21
Total Resources	22	9,514,235	9,417,748	17,509,139	9,944,718	2,448,520	136,164,105	150,525,945	22
Requirements:									
Instruction	23						36,800,000	35,473,501	23
Student Support Services	24						1,300,000	1,298,581	24
Instructional Staff Support Services	25						790,000	777,641	25
General Administration	26						958,300	955,977	26
School/Building Administration	27						2,200,000	2,177,185	27
Business & Central Administration	28						1,981,600	1,932,338	28
Plant Operation and Maintenance	29						4,246,900	4,125,047	29
Student Transportation	30						1,750,000	1,626,176	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					1,710,000	1,700,000	1,481,890	32
Facilities Acquisition and Construction	33	9,500,000	4,000,000	17,000,000			28,000,000	19,534,674	33
Debt Service (Principal, interest, fiscal charges)	34				9,188,433		8,920,792	10,040,832	34
AEA Support - Direct to AEA	35						1,786,914	1,573,165	35
Total Expenditures	36	9,500,000	4,000,000	17,000,000	9,188,433	1,710,000	90,434,506	80,997,007	36
Transfers Out/Special Items/Down Adj	37						0	149,442	37
Total Expenditures & Other Uses	38	9,500,000	4,000,000	17,000,000	9,188,433	1,710,000	90,434,506	81,146,449	38
Ending Fund Balance	39	14,235	5,417,748	509,139	756,285	738,520	45,729,599	69,379,496	39
Total Requirements	40	9,514,235	9,417,748	17,509,139	9,944,718	2,448,520	136,164,105	150,525,945	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
AMES**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2012 GO School Bonds	10,000,000	4/15/12	100,000	46,100	500	146,600		146,600
(4) 2013 GO School Bonds	20,000,000	6/15/13	645,000	525,863	500	1,171,363		1,171,363
(5) 2013B GO School Bonds	15,000,000	12/15/13	5,375,000	333,294	500	5,708,794		5,708,794
(6) 2014 GO School Bonds	9,955,000	1/15/14	410,000	279,356	500	689,856		689,856
(7) Redemption 2013 GO School Bonds			1,470,000		1,820	1,471,820		1,471,820
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			8,000,000	1,184,613	3,820	9,188,433	0	9,188,433