

## ADOPTED IOWA VALLEY SCHOOL BUDGET SUMMARY

District No. 3154

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,833,432	1,814,686	1,917,407
Utility Replacement Excise Tax	2	39,858	44,107	45,906
Income Surtaxes	3	414,144	414,144	410,401
Tuition\Transportation Received	4	185,000	185,000	200,008
Earnings on Investments	5	4,980	4,980	4,921
Nutrition Program Sales	6	145,000	145,000	138,024
Student Activities and Sales	7	160,000	160,000	205,439
Other Revenues from Local Sources	8	654,584	654,584	148,398
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,339,221	3,473,028	3,077,887
Instructional Support State Aid	11	18,059	0	0
Other State Sources	12	17,800	15,000	597,692
Commercial & Industrial State Replacement	13	6,525	0	0
Title I Grants	14	76,000	76,000	64,922
IDEA and Other Federal Sources	15	294,068	294,068	275,743
Total Revenues	16	7,188,671	7,280,597	7,086,748
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	161,700
Proceeds of Fixed Asset Dispositions	19	3,250	3,250	5,713
Total Revenues & Other Sources	20	7,191,921	7,283,847	7,254,161
Beginning Fund Balance	21	2,823,436	3,153,643	3,580,167
<b>Total Resources</b>	<b>22</b>	<b>10,015,357</b>	<b>10,437,490</b>	<b>10,834,328</b>
<b>*Instruction</b>	<b>23</b>	<b>4,600,000</b>	<b>4,479,335</b>	<b>4,356,514</b>
Student Support Services	24	100,000	88,194	98,703
Instructional Staff Support Services	25	340,000	140,000	418,303
General Administration	26	190,000	190,000	181,490
School/Building Administration	27	351,600	348,106	350,193
Business & Central Administration	28	129,021	123,685	99,395
Plant Operation and Maintenance	29	491,879	491,879	536,677
Student Transportation	30	260,611	260,611	266,742
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,863,111</b>	<b>1,642,475</b>	<b>1,951,503</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>305,000</b>	<b>305,000</b>	<b>299,229</b>
Facilities Acquisition and Construction	33	730,500	730,500	318,340
Debt Service	34	200,162	200,162	359,285
AEA Support - Direct to AEA	35	255,380	256,582	233,940
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,186,042</b>	<b>1,187,244</b>	<b>911,565</b>
Total Expenditures	36	7,954,153	7,614,054	7,518,811
Transfers Out	37	0	0	161,874
Total Expenditures & Other Uses	38	7,954,153	7,614,054	7,680,685
Ending Fund Balance	39	2,061,204	2,823,436	3,153,643
<b>Total Requirements</b>	<b>40</b>	<b>10,015,357</b>	<b>10,437,490</b>	<b>10,834,328</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,381,457		234,866	0	0	0	1
Utility Replacement Excise Tax	2	30,191		5,134	0	0	0	2
Income Surtaxes	3	238,082						3
Tuition\Transportation Received	4	185,000						4
Earnings on Investments	5	4,000	180					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	15,000	145,000					7
Other Revenues from Local Sources	8	120,000	25,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,339,221						10
Instructional Support State Aid	11	18,059						11
Other State Sources	12	15,000						12
Commercial & Industrial State Replacement	13			2,966	0	0	0	13
Title I Grants	14	76,000						14
IDEA and Other Federal Sources	15	220,000						15
Total Revenues	16	5,642,010	170,180	242,966	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	3,250						19
Total Revenues & Other Sources	20	5,645,260	170,180	242,966	0	0	0	20
Beginning Fund Balance	21	1,657,820	85,274	459,148	0	0	0	21
Total Resources	22	7,303,080	255,454	702,114	0	0	0	22
<b>Requirements:</b>								
Instruction	23	4,370,665	174,335	55,000				23
Student Support Services	24	100,000						24
Instructional Staff Support Services	25	320,000						25
General Administration	26	180,000		10,000				26
School/Building Administration	27	350,000		1,600				27
Business & Central Administration	28	125,000	21	200				28
Plant Operation and Maintenance	29	413,879		55,000				29
Student Transportation	30	160,911		9,700				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33			5,500				33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	255,380						35
Total Expenditures	36	6,275,835	174,356	137,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,275,835	174,356	137,000	0	0	0	38
Ending Fund Balance	39	1,027,245	81,098	565,114	0	0	0	39
Total Requirements	40	7,303,080	255,454	702,114	0	0	0	40

IOWA VALLEY

**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		59,750		157,359			1,814,686	1,917,407	1
Utility Replacement Excise Tax	2		1,247		3,286			44,107	45,906	2
Income Surtaxes	3		176,062					414,144	410,401	3
Tuition/Transportation Received	4							185,000	200,008	4
Earnings on Investments	5	700	100					4,980	4,921	5
Nutrition Program Sales	6					145,000		145,000	138,024	6
Student Activities and Sales	7							160,000	205,439	7
Other Revenues from Local Sources	8	489,084				500	20,000	654,584	148,398	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,473,028	3,077,887	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,800		15,000	597,692	12
Commercial & Industrial State Replacement	13		980		2,579			0	0	13
Title I Grants	14							76,000	64,922	14
IDEA and Other Federal Sources	15					74,068		294,068	275,743	15
Total Revenues	16	489,784	238,139	0	163,224	222,368	20,000	7,280,597	7,086,748	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	161,700	18
Proceeds of Fixed Asset Dispositions	19							3,250	5,713	19
Total Revenues & Other Sources	20	489,784	238,139	0	163,224	222,368	20,000	7,283,847	7,254,161	20
Beginning Fund Balance	21	781,463	(61,098)	0	10,109	(95,655)	(13,625)	3,153,643	3,580,167	21
Total Resources	22	1,271,247	177,041	0	173,333	126,713	6,375	10,437,490	10,834,328	22

**Requirements:**

Instruction	23							4,479,335	4,356,514	23
Student Support Services	24							88,194	98,703	24
Instructional Staff Support Services	25	10,000	10,000					140,000	418,303	25
General Administration	26							190,000	181,490	26
School/Building Administration	27							348,106	350,193	27
Business & Central Administration	28				500	3,000	300	123,685	99,395	28
Plant Operation and Maintenance	29	8,000	8,000			7,000		491,879	536,677	29
Student Transportation	30	20,000	70,000					260,611	266,742	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					290,000	15,000	305,000	299,229	32
Facilities Acquisition and Construction	33	450,000	275,000					730,500	318,340	33
Debt Service (Principal, interest, fiscal charges)	34				200,162			200,162	359,285	34
AEA Support - Direct to AEA	35							256,582	233,940	35
Total Expenditures	36	488,000	363,000	0	200,662	300,000	15,300	7,614,054	7,518,811	36
Transfers Out/Special Items/Down Adj	37							0	161,874	37
Total Expenditures & Other Uses	38	488,000	363,000	0	200,662	300,000	15,300	7,614,054	7,680,685	38
Ending Fund Balance	39	783,247	(185,959)	0	(27,329)	(173,287)	(8,925)	2,823,436	3,153,643	39
Total Requirements	40	1,271,247	177,041	0	173,333	126,713	6,375	10,437,490	10,834,328	40

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

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) General Obligation	1,770,000		150,000	10,145	500	160,645		160,645
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(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)			150,000	10,145	500	160,645	0	160,645