

ADOPTED NORTH IOWA SCHOOL BUDGET SUMMARY

District No. 0873

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,087,992	2,820,571	2,847,021
Utility Replacement Excise Tax	2	33,883	33,735	34,576
Income Surtaxes	3	265,000	261,205	335,856
Tuition\Transportation Received	4	200,000	198,203	236,687
Earnings on Investments	5	1,800	2,305	3,489
Nutrition Program Sales	6	130,000	117,200	127,145
Student Activities and Sales	7	208,000	170,960	218,107
Other Revenues from Local Sources	8	521,000	496,359	157,213
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,206,688	2,151,262	1,820,832
Instructional Support State Aid	11	6,562	8,000	0
Other State Sources	12	3,500	2,250	535,045
Commercial & Industrial State Replacement	13	16,015	0	0
Title I Grants	14	97,000	87,336	86,870
IDEA and Other Federal Sources	15	375,000	233,595	543,350
Total Revenues	16	7,152,440	6,582,981	6,946,191
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	162,298	164,308	199,959
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,314,738	6,747,289	7,146,150
Beginning Fund Balance	21	1,918,220	2,470,251	3,550,199
Total Resources	22	9,232,958	9,217,540	10,696,349
*Instruction	23	4,304,000	4,028,648	3,747,418
Student Support Services	24	315,000	154,134	155,760
Instructional Staff Support Services	25	340,000	284,000	285,238
General Administration	26	227,500	205,496	205,215
School/Building Administration	27	385,000	379,777	364,548
Business & Central Administration	28	117,000	112,030	108,571
Plant Operation and Maintenance	29	710,000	616,940	589,022
Student Transportation	30	325,000	245,648	239,222
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*Total Support Services (lines 24-31)	31A	2,419,500	1,998,025	1,947,576
*Noninstructional Programs	32	323,266	316,878	323,130
Facilities Acquisition and Construction	33	150,000	149,250	1,410,248
Debt Service	34	452,750	442,673	443,836
AEA Support - Direct to AEA	35	223,678	199,999	196,446
*Total Other Expenditures (lines 33-35)	35A	826,428	791,922	2,050,530
Total Expenditures	36	7,873,194	7,135,473	8,068,654
Transfers Out	37	162,298	163,847	157,444
Total Expenditures & Other Uses	38	8,035,492	7,299,320	8,226,098
Ending Fund Balance	39	1,197,466	1,918,220	2,470,251
Total Requirements	40	9,232,958	9,217,540	10,696,349

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,309,657		222,483	39,477	0	0		1
Utility Replacement Excise Tax	2	26,101		2,517	447	0	0		2
Income Surtaxes	3	265,000							3
Tuition\Transportation Received	4	200,000							4
Earnings on Investments	5	250							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000	200,000						7
Other Revenues from Local Sources	8	35,000		5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,206,688							10
Instructional Support State Aid	11	6,562							11
Other State Sources	12								12
Commercial & Industrial State Replacement	13			1,925	342	0	0		13
Title I Grants	14	97,000							14
IDEA and Other Federal Sources	15	225,000							15
Total Revenues	16	5,379,258	200,000	231,925	40,266	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	5,379,258	200,000	231,925	40,266	0	0		20
Beginning Fund Balance	21	612,373	52,433	106,654	0	0	0		21
Total Resources	22	5,991,631	252,433	338,579	40,266	0	0		22
Requirements:									
Instruction	23	3,880,000	200,000	2,500					23
Student Support Services	24	315,000							24
Instructional Staff Support Services	25	125,000							25
General Administration	26	137,500		85,000					26
School/Building Administration	27	385,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	465,000		90,000					29
Student Transportation	30	240,000		10,000					30
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Noninstructional Programs	32	3,000			40,266				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	223,678							35
Total Expenditures	36	5,874,178	200,000	187,500	40,266	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,874,178	200,000	187,500	40,266	0	0		38
Ending Fund Balance	39	117,453	52,433	151,079	(0)	0	0		39
Total Requirements	40	5,991,631	252,433	338,579	40,266	0	0		40

NORTH IOWA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 15	Actual FY 14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		117,027		399,348			2,820,571	2,847,021	1
Utility Replacement Excise Tax	2		1,091		3,727			33,735	34,576	2
Income Surtaxes	3							261,205	335,856	3
Tuition/Transportation Received	4							198,203	236,687	4
Earnings on Investments	5	500			1,000	50		2,305	3,489	5
Nutrition Program Sales	6					130,000		117,200	127,145	6
Student Activities and Sales	7							170,960	218,107	7
Other Revenues from Local Sources	8	405,000				1,000	75,000	496,359	157,213	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,151,262	1,820,832	10
Instructional Support State Aid	11							8,000	0	11
Other State Sources	12					3,500		2,250	535,045	12
Commercial & Industrial State Replacement	13		3,116		10,632			0	0	13
Title I Grants	14							87,336	86,870	14
IDEA and Other Federal Sources	15					150,000		233,595	543,350	15
Total Revenues	16	405,500	121,234	0	414,707	284,550	75,000	6,582,981	6,946,191	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				162,298			164,308	199,959	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	405,500	121,234	0	577,005	284,550	75,000	6,747,289	7,146,150	20
Beginning Fund Balance	21	469,287	45,693	0	586,198	2,216	43,366	2,470,251	3,550,199	21
Total Resources	22	874,787	166,927	0	1,163,203	286,766	118,366	9,217,540	10,696,349	22

Requirements:

Instruction	23	100,000	30,000			1,500	90,000	4,028,648	3,747,418	23
Student Support Services	24							154,134	155,760	24
Instructional Staff Support Services	25	215,000						284,000	285,238	25
General Administration	26	5,000						205,496	205,215	26
School/Building Administration	27							379,777	364,548	27
Business & Central Administration	28	10,000			2,000	5,000		112,030	108,571	28
Plant Operation and Maintenance	29	75,000	80,000					616,940	589,022	29
Student Transportation	30	75,000						245,648	239,222	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					280,000		316,878	323,130	32
Facilities Acquisition and Construction	33	100,000	50,000					149,250	1,410,248	33
Debt Service (Principal, interest, fiscal charges)	34				452,750			442,673	443,836	34
AEA Support - Direct to AEA	35							199,999	196,446	35
Total Expenditures	36	580,000	160,000	0	454,750	286,500	90,000	7,135,473	8,068,654	36
Transfers Out/Special Items/Down Adj	37	162,298						163,847	157,444	37
Total Expenditures & Other Uses	38	742,298	160,000	0	454,750	286,500	90,000	7,299,320	8,226,098	38
Ending Fund Balance	39	132,489	6,927	0	708,453	266	28,366	1,918,220	2,470,251	39
Total Requirements	40	874,787	166,927	0	1,163,203	286,766	118,366	9,217,540	10,696,349	40

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

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) GO Bonds, January 2001	3,400,000		220,000	57,575	500	278,075	161,748	278,075
(4) Revenue Purpose Bonds, 2012	2,220,000		115,000	44,998	1,750	161,748	161,748	0
(5) Additional Levy, GO Bonds			125,000			125,000		125,000
(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)			460,000	102,573	2,250	564,823	161,748	403,075