

ADOPTED URBANDALE SCHOOL BUDGET SUMMARY

District No. 6579

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	19,153,484	18,652,485	18,366,282
Utility Replacement Excise Tax	2	1,009,271	965,781	1,214,718
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	7,000,000	6,750,000	6,387,174
Earnings on Investments	5	20,550	20,450	83,943
Nutrition Program Sales	6	1,300,000	1,200,000	1,093,488
Student Activities and Sales	7	1,120,000	1,020,000	1,157,703
Other Revenues from Local Sources	8	3,935,000	3,350,000	2,116,833
Revenue from Intermediary Sources	9	55,000	53,000	52,333
State Foundation Aid	10	19,655,751	19,025,353	18,049,950
Instructional Support State Aid	11	87,258	0	0
Other State Sources	12	4,442,865	3,867,400	3,685,267
Commercial & Industrial State Replacement	13	615,664	302,087	0
Title I Grants	14	300,000	300,000	273,102
IDEA and Other Federal Sources	15	1,600,000	1,575,000	1,409,537
Total Revenues	16	60,294,843	57,081,556	53,890,330
General Long-Term Debt Proceeds	17	0	6,000,000	0
Transfers In	18	2,108,391	2,140,000	2,124,440
Proceeds of Fixed Asset Dispositions	19	0	0	58,742
Total Revenues & Other Sources	20	62,403,234	65,221,556	56,073,512
Beginning Fund Balance	21	12,165,778	30,061,827	37,307,860
Total Resources	22	74,569,012	95,283,383	93,381,372
*Instruction	23	31,114,087	29,186,530	26,899,334
Student Support Services	24	2,314,837	2,176,016	1,986,931
Instructional Staff Support Services	25	2,394,799	2,289,345	2,146,624
General Administration	26	940,394	968,686	857,885
School/Building Administration	27	3,088,917	2,898,147	2,916,804
Business & Central Administration	28	1,874,707	1,712,903	1,321,383
Plant Operation and Maintenance	29	5,122,394	4,723,967	4,346,881
Student Transportation	30	1,462,559	1,370,149	1,242,507
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*Total Support Services (lines 24-31)	31A	17,198,607	16,139,213	14,819,015
*Noninstructional Programs	32	4,794,552	4,500,000	3,335,893
Facilities Acquisition and Construction	33	5,790,000	2,450,000	1,465,946
Debt Service	34	6,485,000	27,150,000	13,370,246
AEA Support - Direct to AEA	35	1,519,303	1,551,862	1,317,608
*Total Other Expenditures (lines 33-35)	35A	13,794,303	31,151,862	16,153,800
Total Expenditures	36	66,901,549	80,977,605	61,208,042
Transfers Out	37	2,108,391	2,140,000	2,111,503
Total Expenditures & Other Uses	38	69,009,940	83,117,605	63,319,545
Ending Fund Balance	39	5,559,072	12,165,778	30,061,827
Total Requirements	40	74,569,012	95,283,383	93,381,372

		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	13,370,661		711,627	141,842	0	0	1
Utility Replacement Excise Tax	2	715,219		38,373	7,650	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	7,000,000						4
Earnings on Investments	5	5,000	100	100	50			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	20,000	1,100,000					7
Other Revenues from Local Sources	8	600,000		35,000				8
Revenue from Intermediary Sources	9	55,000						9
State Foundation Aid	10	19,655,751						10
Instructional Support State Aid	11	87,258						11
Other State Sources	12	1,075,000		300	65			12
Commercial & Industrial State Replacement	13	414,177		21,587	4,303	0	0	13
Title I Grants	14	300,000						14
IDEA and Other Federal Sources	15	800,000						15
Total Revenues	16	44,098,066	1,100,100	806,987	153,910	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	44,098,066	1,100,100	806,987	153,910	0	0	20
Beginning Fund Balance	21	3,366,907	282,871	588,098	20,395	0	0	21
Total Resources	22	47,464,973	1,382,971	1,395,085	174,305	0	0	22
Requirements:								
Instruction	23	29,464,087	1,100,000	250,000				23
Student Support Services	24	2,274,837		20,000				24
Instructional Staff Support Services	25	1,764,799		20,000				25
General Administration	26	790,394		20,000	130,000			26
School/Building Administration	27	3,068,917		20,000				27
Business & Central Administration	28	1,479,707		20,000				28
Plant Operation and Maintenance	29	4,332,394		540,000				29
Student Transportation	30	1,412,559	50,000					30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				40,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,519,303						35
Total Expenditures	36	46,106,997	1,150,000	890,000	170,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	46,106,997	1,150,000	890,000	170,000	0	0	38
Ending Fund Balance	39	1,357,976	232,971	505,085	4,305	0	0	39
Total Requirements	40	47,464,973	1,382,971	1,395,085	174,305	0	0	40

URBANDALE

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		923,425		4,005,929			18,652,485	18,366,282	1
Utility Replacement Excise Tax	2		46,464		201,565			965,781	1,214,718	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							6,750,000	6,387,174	4
Earnings on Investments	5	5,000	100		10,000	100	100	20,450	83,943	5
Nutrition Program Sales	6					1,300,000		1,200,000	1,093,488	6
Student Activities and Sales	7							1,020,000	1,157,703	7
Other Revenues from Local Sources	8					50,000	3,250,000	3,350,000	2,116,833	8
Revenue from Intermediary Sources	9							53,000	52,333	9
State Foundation Aid	10							19,025,353	18,049,950	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	3,250,000	1,000		1,500	15,000	100,000	3,867,400	3,685,267	12
Commercial & Industrial State Replacement	13		32,895		142,702			302,087	0	13
Title I Grants	14							300,000	273,102	14
IDEA and Other Federal Sources	15					800,000		1,575,000	1,409,537	15
Total Revenues	16	3,255,000	1,003,884	0	4,361,696	2,165,100	3,350,100	57,081,556	53,890,330	16
General Long-Term Debt Proceeds	17							6,000,000	0	17
Transfers In/Special Items/Upward Adj	18				2,108,391			2,140,000	2,124,440	18
Proceeds of Fixed Asset Dispositions	19							0	58,742	19
Total Revenues & Other Sources	20	3,255,000	1,003,884	0	6,470,087	2,165,100	3,350,100	65,221,556	56,073,512	20
Beginning Fund Balance	21	6,494,618	313,655	0	22,057	1,073,690	3,487	30,061,827	37,307,860	21
Total Resources	22	9,749,618	1,317,539	0	6,492,144	3,238,790	3,353,587	95,283,383	93,381,372	22

Requirements:

Instruction	23						300,000	29,186,530	26,899,334	23
Student Support Services	24						20,000	2,176,016	1,986,931	24
Instructional Staff Support Services	25	300,000	300,000				10,000	2,289,345	2,146,624	25
General Administration	26							968,686	857,885	26
School/Building Administration	27							2,898,147	2,916,804	27
Business & Central Administration	28					150,000	225,000	1,712,903	1,321,383	28
Plant Operation and Maintenance	29		50,000			200,000		4,723,967	4,346,881	29
Student Transportation	30							1,370,149	1,242,507	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					2,000,000	2,794,552	4,500,000	3,335,893	32
Facilities Acquisition and Construction	33	5,000,000	750,000					2,450,000	1,465,946	33
Debt Service (Principal, interest, fiscal charges)	34				6,485,000			27,150,000	13,370,246	34
AEA Support - Direct to AEA	35							1,551,862	1,317,608	35
Total Expenditures	36	5,300,000	1,100,000	0	6,485,000	2,350,000	3,349,552	80,977,605	61,208,042	36
Transfers Out/Special Items/Down Adj	37	2,108,391						2,140,000	2,111,503	37
Total Expenditures & Other Uses	38	7,408,391	1,100,000	0	6,485,000	2,350,000	3,349,552	83,117,605	63,319,545	38
Ending Fund Balance	39	2,341,227	217,539	0	7,144	888,790	4,035	12,165,778	30,061,827	39
Total Requirements	40	9,749,618	1,317,539	0	6,492,144	3,238,790	3,353,587	95,283,383	93,381,372	40

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

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) Series 2006 General Obligation Bonds	14,750,000	7/25/06	0	0	0	0		0
(4) Series 2007 General Obligation Bonds	0	1/10/07	0	0	0	0		0
(5) Series 2009 Series Sales Tax Revenue Bonds	26,160,000	4/9/09	1,065,000	1,041,891	1,500	2,108,391	2,108,391	0
(6) Series 2010A General Obligation Bonds	12,395,000	5/3/10	0	540,770	500	541,270		541,270
(7) Series 2010B General Obligation Bonds	16,000,000	5/3/10	1,110,000	368,363	500	1,478,863		1,478,863
(8) Series 2011 Crossover Refunding Bonds	10,000,000	11/22/11	220,000	206,298	500	426,798		426,798
(9) Series 2012 Crossover Refunding Bonds	10,000,000	11/22/11	1,415,000	180,813	500	1,596,313	0	1,596,313
(10) Series 2015 Crossover Refunding Bonds	5,655,000	3/30/15	0	176,941	500	177,441	13,191	164,250
(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)			3,810,000	2,515,076	4,000	6,329,076	2,121,582	4,207,494