

ADOPTED IOWA FALLS SCHOOL BUDGET SUMMARY

District No. 3150

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,548,133	3,066,509	2,949,829
Utility Replacement Excise Tax	2	115,014	145,190	143,319
Income Surtaxes	3	431,654	499,153	481,193
Tuition\Transportation Received	4	896,200	896,312	910,105
Earnings on Investments	5	35,900	36,683	85,406
Nutrition Program Sales	6	260,000	250,000	243,140
Student Activities and Sales	7	263,000	255,603	226,715
Other Revenues from Local Sources	8	1,003,700	1,048,452	1,003,956
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,917,179	5,026,277	4,801,067
Instructional Support State Aid	11	40,384	42,158	43,115
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Other State Sources	13	101,611	777,492	626,770
Title I Grants	14	119,104	119,105	104,133
IDEA and Other Federal Sources	15	341,875	332,957	327,292
Total Revenues	16	13,073,754	12,495,891	11,971,133
General Long-Term Debt Proceeds	17	0	0	815,000
Operating & Residual Transfers In	18	337,330	344,830	26,691
Proceeds of Fixed Asset Dispositions	19	0	250	1,190
Total Revenues & Other Sources	20	13,411,084	12,840,971	12,814,014
Beginning Fund Balance	21	1,311,749	2,702,971	2,173,687
Total Resources	22	14,722,833	15,543,942	14,987,701
*Instruction	23	8,081,237	7,820,983	7,191,447
Student Support Services	24	385,000	370,000	304,983
Instructional Staff Support Services	25	502,033	479,610	395,379
General Administration	26	321,407	308,781	316,100
School/Building Administration	27	709,959	682,746	659,671
Business & Central Administration	28	121,500	116,100	107,730
Plant Operation and Maintenance	29	943,487	902,690	783,178
Student Transportation	30	428,000	355,814	394,148
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*Total Support Services (lines 24-31)	31A	3,411,386	3,215,741	2,961,189
*Noninstructional Programs	32	526,800	513,323	510,942
Facilities Acquisition and Construction	33	770,099	1,331,000	874,341
Debt Service	34	635,202	630,214	358,516
AEA Support - Direct to AEA	35	456,851	380,255	361,604
*Total Other Expenditures (lines 33-35)	35A	1,862,152	2,341,469	1,594,461
Total Expenditures	36	13,881,575	13,891,516	12,258,039
Operating & Residual Transfers Out	37	337,330	340,677	26,691
Total Expenditures & Other Uses	38	14,218,905	14,232,193	12,284,730
Ending Fund Balance	39	503,928	1,311,749	2,702,971
Total Requirements	40	14,722,833	15,543,942	14,987,701

IOWA FALLS

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,974,406	193,636	0	90,512		0		1
Utility Replacement Excise Tax	2	97,764	6,364	0	2,593		0		2
Income Surtaxes	3	431,654							3
Tuition\Transportation Received	4	896,200							4
Earnings on Investments	5	20,000	100		200			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	13,000						250,000	7
Other Revenues from Local Sources	8	235,100	400		200			30,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,917,179							10
Instructional Support State Aid	11	40,384							11
Special Education Deficit State Aid	12								12
Other State Sources	13	93,351	200		60				13
Title I Grants	14	119,104							14
IDEA and Other Federal Sources	15	116,875							15
Total Revenues	16	10,955,017	200,700	0	93,565	0	0	280,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	10,955,017	200,700	0	93,565	0	0	280,500	20
Beginning Fund Balance	21	684,661	43,923	0	4,028	0	0	50,000	21
Total Resources	22	11,639,678	244,623	0	97,593	0	0	330,500	22

Requirements:

Instruction	23	7,645,000	90,737					330,500	23
Student Support Services	24	385,000							24
Instructional Staff Support Services	25	350,000	12,033						25
General Administration	26	302,000	19,407						26
School/Building Administration	27	705,000	4,959						27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	870,000	73,487						29
Student Transportation	30	319,000	19,000						30
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Noninstructional Programs	32	2,200							32
Facilities Acquisition and Construction	33				97,593				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	456,851							35
Total Expenditures	36	11,155,051	219,623	0	97,593	0	0	330,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,155,051	219,623	0	97,593	0	0	330,500	38
Ending Fund Balance	39	484,627	25,000	0	0	0	0	0	39
Total Requirements	40	11,639,678	244,623	0	97,593	0	0	330,500	40

IOWA FALLS

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		289,579				3,066,509	2,949,829	1
Utility Replacement Excise Tax	2		8,293				145,190	143,319	2
Income Surtaxes	3						499,153	481,193	3
Tuition\Transportation Received	4						896,312	910,105	4
Earnings on Investments	5	15,000		100			36,683	85,406	5
Nutrition Program Sales	6			260,000			250,000	243,140	6
Student Activities and Sales	7						255,603	226,715	7
Other Revenues from Local Sources	8	705,000		3,000	30,000		1,048,452	1,003,956	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,026,277	4,801,067	10
Instructional Support State Aid	11						42,158	43,115	11
Special Education Deficit State Aid	12						0	25,093	12
Other State Sources	13			8,000			777,492	626,770	13
Title 1 Grants	14						119,105	104,133	14
IDEA and Other Federal Sources	15			225,000			332,957	327,292	15
Total Revenues	16	720,000	297,872	496,100	30,000		12,495,891	11,971,133	16
General Long-Term Debt Proceeds	17						0	815,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		337,330				344,830	26,691	18
Proceeds of Fixed Asset Dispositions	19						250	1,190	19
Total Revenues & Other Sources	20	720,000	635,202	496,100	30,000		12,840,971	12,814,014	20
Beginning Fund Balance	21	534,836	7,896	0	(13,595)		2,702,971	2,173,687	21
Total Resources	22	1,254,836	643,098	496,100	16,405		15,543,942	14,987,701	22

Requirements:

Instruction	23	15,000					7,820,983	7,191,447	23
Student Support Services	24						370,000	304,983	24
Instructional Staff Support Services	25	140,000					479,610	395,379	25
General Administration	26						308,781	316,100	26
School/Building Administration	27						682,746	659,671	27
Business & Central Administration	28			1,500			116,100	107,730	28
Plant Operation and Maintenance	29						902,690	783,178	29
Student Transportation	30	90,000					355,814	394,148	30
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Noninstructional Programs	32			494,600	30,000		513,323	510,942	32
Facilities Acquisition and Construction	33	672,506					1,331,000	874,341	33
Debt Service (Principal, interest, fiscal charges)	34		635,202				630,214	358,516	34
AEA Support - Direct to AEA	35						380,255	361,604	35
Total Expenditures	36	917,506	635,202	496,100	30,000		13,891,516	12,258,039	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	337,330					340,677	26,691	37
Total Expenditures & Other Uses	38	1,254,836	635,202	496,100	30,000		14,232,193	12,284,730	38
Ending Fund Balance	39	0	7,896	0	(13,595)		1,311,749	2,702,971	39
Total Requirements	40	1,254,836	643,098	496,100	16,405		15,543,942	14,987,701	40