

ADOPTED IOWA FALLS SCHOOL BUDGET SUMMARY

District No. 3150

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,938,652	2,952,343	2,755,177
Utility Replacement Excise Tax	2	144,459	148,008	0
Income Surtaxes	3	402,458	402,458	403,615
Tuition\Transportation Received	4	912,100	876,450	778,929
Earnings on Investments	5	56,400	83,200	101,301
Nutrition Program Sales	6	250,000	240,000	230,980
Student Activities and Sales	7	312,000	313,962	231,091
Other Revenues from Local Sources	8	979,400	1,086,792	1,148,707
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,849,350	4,836,095	4,507,231
Instructional Support State Aid	11	48,207	46,424	46,935
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	433,880	440,318	361,523
Title I Grants	14	112,000	113,145	112,678
IDEA and Other Federal Sources	15	334,025	310,939	367,671
Total Revenues	16	11,772,931	11,850,134	11,045,838
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	26,691	83,200	211,725
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,799,622	11,933,334	11,257,563
Beginning Fund Balance	21	1,680,378	1,937,591	3,395,242
Total Resources	22	13,480,000	13,870,925	14,652,805
*Instruction	23	7,715,563	7,131,280	6,485,457
Student Support Services	24	283,821	274,982	266,983
Instructional Staff Support Services	25	303,300	274,926	305,944
General Administration	26	317,600	321,327	295,922
School/Building Administration	27	675,000	640,091	607,328
Business & Central Administration	28	121,000	114,623	111,752
Plant Operation and Maintenance	29	785,300	758,980	713,783
Student Transportation	30	362,000	306,370	347,992
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*Total Support Services (lines 24-31)	31A	2,848,021	2,691,299	2,649,704
*Noninstructional Programs	32	546,320	499,266	464,938
Facilities Acquisition and Construction	33	1,461,893	1,118,599	424,185
Debt Service	34	347,605	395,660	2,154,783
AEA Support - Direct to AEA	35	373,213	354,443	321,953
*Total Other Expenditures (lines 33-35)	35A	2,182,711	1,868,702	2,900,921
Total Expenditures	36	13,292,615	12,190,547	12,501,020
Operating & Residual Transfers Out	37	26,691	0	214,194
Total Expenditures & Other Uses	38	13,319,306	12,190,547	12,715,214
Ending Fund Balance	39	160,694	1,680,378	1,937,591
Total Requirements	40	13,480,000	13,870,925	14,652,805

IOWA FALLS

Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	2,380,452	172,948	0	82,400		0	1	
Utility Replacement Excise Tax	2	120,429	8,749	0	3,269		0	2	
Income Surtaxes	3	402,458						3	
Tuition/Transportation Received	4	912,100						4	
Earnings on Investments	5	35,000	100		100		1,000	5	
Nutrition Program Sales	6							6	
Student Activities and Sales	7	12,000					300,000	7	
Other Revenues from Local Sources	8	159,600	400		200		24,000	8	
Revenue from Intermediary Sources	9							9	
State Foundation Aid	10	4,849,350						10	
Instructional Support State Aid	11	48,207						11	
Machinery and Equipment Replacement	12							12	
Foster Care, Ed Excellence and Other State Sources	13	425,580	200		100			13	
Title I Grants	14	112,000						14	
IDEA and Other Federal Sources	15	123,825						15	
Total Revenues	16	9,581,001	182,397	0	86,069	0	0	325,000	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	9,581,001	182,397	0	86,069	0	0	325,000	20
Beginning Fund Balance	21	723,225	54,771	0	0	0	0	100,597	21
Total Resources	22	10,304,226	237,168	0	86,069	0	0	425,597	22

Requirements:

Instruction	23	7,223,298	116,668					375,597	23
Student Support Services	24	272,821	11,000						24
Instructional Staff Support Services	25	246,100	7,200						25
General Administration	26	253,600	64,000						26
School/Building Administration	27	675,000							27
Business & Central Administration	28	110,500							28
Plant Operation and Maintenance	29	782,000	3,300						29
Student Transportation	30	282,000	15,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				86,069				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	373,213							35
Total Expenditures	36	10,218,532	217,168	0	86,069	0	0	375,597	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,218,532	217,168	0	86,069	0	0	375,597	38
Ending Fund Balance	39	85,694	20,000	0	0	0	0	50,000	39
Total Requirements	40	10,304,226	237,168	0	86,069	0	0	425,597	40

IOWA FALLS

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		302,852				2,952,343	2,755,177	1
Utility Replacement Excise Tax	2		12,012				148,008	0	2
Income Surtaxes	3						402,458	403,615	3
Tuition/Transportation Received	4						876,450	778,929	4
Earnings on Investments	5	15,000	5,000	100	100		83,200	101,301	5
Nutrition Program Sales	6			250,000			240,000	230,980	6
Student Activities and Sales	7						313,962	231,091	7
Other Revenues from Local Sources	8	757,000	200	3,000	35,000		1,086,792	1,148,707	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,836,095	4,507,231	10
Instructional Support State Aid	11						46,424	46,935	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			8,000			440,318	361,523	13
Title I Grants	14						113,145	112,678	14
IDEA and Other Federal Sources	15		200	210,000			310,939	367,671	15
Total Revenues	16	772,000	320,264	471,100	35,100		11,850,134	11,045,838	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		26,691				83,200	211,725	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	772,000	346,955	471,100	35,100		11,933,334	11,257,563	20
Beginning Fund Balance	21	755,515	5,650	21,526	19,094		1,937,591	3,395,242	21
Total Resources	22	1,527,515	352,605	492,626	54,194		13,870,925	14,652,805	22

Requirements:

Instruction	23						7,131,280	6,485,457	23
Student Support Services	24						274,982	266,983	24
Instructional Staff Support Services	25	50,000					274,926	305,944	25
General Administration	26						321,327	295,922	26
School/Building Administration	27						640,091	607,328	27
Business & Central Administration	28	10,000		500			114,623	111,752	28
Plant Operation and Maintenance	29						758,980	713,783	29
Student Transportation	30	65,000					306,370	347,992	30
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Noninstructional Programs	32			492,126	54,194		499,266	464,938	32
Facilities Acquisition and Construction	33	1,375,824					1,118,599	424,185	33
Debt Service (Principal, interest, fiscal charges)	34		347,605				395,660	2,154,783	34
AEA Support - Direct to AEA	35						354,443	321,953	35
Total Expenditures	36	1,500,824	347,605	492,626	54,194		12,190,547	12,501,020	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	26,691					0	214,194	37
Total Expenditures & Other Uses	38	1,527,515	347,605	492,626	54,194		12,190,547	12,715,214	38
Ending Fund Balance	39	0	5,000	0	0		1,680,378	1,937,591	39
Total Requirements	40	1,527,515	352,605	492,626	54,194		13,870,925	14,652,805	40