

## ADOPTED IOWA FALLS SCHOOL BUDGET SUMMARY

District No. 3150

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,059,508	2,952,700	3,091,513
Utility Replacement Excise Tax	2	144,850	145,171	0
Income Surtaxes	3	387,285	481,193	388,271
Tuition\Transportation Received	4	780,054	780,054	922,116
Earnings on Investments	5	57,700	58,984	140,021
Nutrition Program Sales	6	250,000	250,000	236,801
Student Activities and Sales	7	262,800	257,800	231,908
Other Revenues from Local Sources	8	871,264	895,334	1,156,483
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,179,525	4,833,254	4,803,544
Instructional Support State Aid	11	42,948	43,115	46,424
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	765,756	615,756	455,009
Title I Grants	14	104,132	104,133	113,145
IDEA and Other Federal Sources	15	329,344	331,106	358,327
<b>Total Revenues</b>	16	<b>12,235,166</b>	<b>11,748,600</b>	<b>11,943,562</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	50,000	26,691	194,500
Proceeds of Fixed Asset Dispositions	19	0	1,190	2,150
<b>Total Revenues &amp; Other Sources</b>	20	<b>12,285,166</b>	<b>11,776,481</b>	<b>12,140,212</b>
Beginning Fund Balance	21	1,797,560	2,173,686	1,937,592
<b>Total Resources</b>	22	<b>14,082,726</b>	<b>13,950,167</b>	<b>14,077,804</b>
<b>*Instruction</b>	23	7,924,600	7,510,692	6,913,179
Student Support Services	24	294,000	290,221	278,965
Instructional Staff Support Services	25	312,100	297,878	305,138
General Administration	26	361,300	334,385	302,136
School/Building Administration	27	703,000	664,590	626,743
Business & Central Administration	28	116,500	110,500	145,805
Plant Operation and Maintenance	29	811,300	771,428	789,718
Student Transportation	30	381,100	358,794	306,386
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,979,300</b>	<b>2,827,796</b>	<b>2,754,891</b>
<b>*Noninstructional Programs</b>	32	535,305	492,150	493,628
Facilities Acquisition and Construction	33	1,311,263	586,069	1,040,110
Debt Service	34	350,748	347,605	347,867
AEA Support - Direct to AEA	35	385,783	361,604	354,443
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,047,794</b>	<b>1,295,278</b>	<b>1,742,420</b>
<b>Total Expenditures</b>	36	<b>13,486,999</b>	<b>12,125,916</b>	<b>11,904,118</b>
Operating & Residual Transfers Out	37	50,000	26,691	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>13,536,999</b>	<b>12,152,607</b>	<b>11,904,118</b>
Ending Fund Balance	39	545,727	1,797,560	2,173,686
<b>Total Requirements</b>	40	<b>14,082,726</b>	<b>13,950,167</b>	<b>14,077,804</b>

IOWA FALLS

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,516,224	190,730	0	86,822		0		1
Utility Replacement Excise Tax	2	122,292	9,270	0	3,272		0		2
Income Surtaxes	3	387,285							3
Tuition/Transportation Received	4	780,054							4
Earnings on Investments	5	35,000	100					500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,800						250,000	7
Other Revenues from Local Sources	8	190,689	400		200			26,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,179,525							10
Instructional Support State Aid	11	42,948							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	758,456	200		100				13
Title I Grants	14	104,132							14
IDEA and Other Federal Sources	15	119,094							15
Total Revenues	16	10,248,499	200,700	0	90,394	0	0	276,500	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	10,248,499	200,700	0	90,394	0	0	276,500	20
Beginning Fund Balance	21	555,389	65,627	0	1,161	0	0	87,436	21
Total Resources	22	10,803,888	266,327	0	91,555	0	0	363,936	22

**Requirements:**

Instruction	23	7,482,000	127,600					300,000	23
Student Support Services	24	294,000							24
Instructional Staff Support Services	25	254,000	8,100						25
General Administration	26	293,000	68,300						26
School/Building Administration	27	698,000	5,000						27
Business & Central Administration	28	115,000							28
Plant Operation and Maintenance	29	795,000	16,300						29
Student Transportation	30	277,000	19,100						30
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Noninstructional Programs	32	2,500							32
Facilities Acquisition and Construction	33				91,555				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	385,783							35
Total Expenditures	36	10,596,283	244,400	0	91,555	0	0	300,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,596,283	244,400	0	91,555	0	0	300,000	38
Ending Fund Balance	39	207,605	21,927	0	0	0	0	63,936	39
Total Requirements	40	10,803,888	266,327	0	91,555	0	0	363,936	40

IOWA FALLS

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		265,732				2,952,700	3,091,513	1
Utility Replacement Excise Tax	2		10,016				145,171	0	2
Income Surtaxes	3						481,193	388,271	3
Tuition/Transportation Received	4						780,054	922,116	4
Earnings on Investments	5	15,000	5,000	100	2,000		58,984	140,021	5
Nutrition Program Sales	6			250,000			250,000	236,801	6
Student Activities and Sales	7						257,800	231,908	7
Other Revenues from Local Sources	8	620,725	250	3,000	30,000		895,334	1,156,483	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,833,254	4,803,544	10
Instructional Support State Aid	11						43,115	46,424	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			7,000			615,756	455,009	13
Title I Grants	14						104,133	113,145	14
IDEA and Other Federal Sources	15		250	210,000			331,106	358,327	15
Total Revenues	16	635,725	281,248	470,100	32,000		11,748,600	11,943,562	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		50,000				26,691	194,500	18
Proceeds of Fixed Asset Dispositions	19						1,190	2,150	19
Total Revenues & Other Sources	20	635,725	331,248	470,100	32,000		11,776,481	12,140,212	20
Beginning Fund Balance	21	999,090	30,806	57,246	805		2,173,686	1,937,592	21
Total Resources	22	1,634,815	362,054	527,346	32,805		13,950,167	14,077,804	22

**Requirements:**

Instruction	23	15,000					7,510,692	6,913,179	23
Student Support Services	24						290,221	278,965	24
Instructional Staff Support Services	25	50,000					297,878	305,138	25
General Administration	26						334,385	302,136	26
School/Building Administration	27						664,590	626,743	27
Business & Central Administration	28			1,500			110,500	145,805	28
Plant Operation and Maintenance	29						771,428	789,718	29
Student Transportation	30	85,000					358,794	306,386	30
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Noninstructional Programs	32			500,000	32,805		492,150	493,628	32
Facilities Acquisition and Construction	33	1,219,708					586,069	1,040,110	33
Debt Service (Principal, interest, fiscal charges)	34		350,748				347,605	347,867	34
AEA Support - Direct to AEA	35						361,604	354,443	35
Total Expenditures	36	1,369,708	350,748	501,500	32,805		12,125,916	11,904,118	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	50,000					26,691	0	37
Total Expenditures & Other Uses	38	1,419,708	350,748	501,500	32,805		12,152,607	11,904,118	38
Ending Fund Balance	39	215,107	11,306	25,846	0		1,797,560	2,173,686	39
Total Requirements	40	1,634,815	362,054	527,346	32,805		13,950,167	14,077,804	40