

ADOPTED IOWA FALLS SCHOOL BUDGET SUMMARY

District No. 3150

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,908,468	3,536,643	3,064,095
Utility Replacement Excise Tax	2	105,127	114,636	144,111
Income Surtaxes	3	442,966	442,966	499,153
Tuition\Transportation Received	4	877,100	873,048	944,184
Earnings on Investments	5	26,400	25,450	41,327
Nutrition Program Sales	6	270,000	270,000	286,651
Student Activities and Sales	7	263,000	263,000	234,080
Other Revenues from Local Sources	8	996,643	1,025,025	1,101,881
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,929,976	5,391,287	4,993,180
Instructional Support State Aid	11	31,742	0	42,155
Other State Sources	12	51,260	52,887	734,591
ARRA Education Fiscal Stabilization (in formula)	13	0	484,293	89,015
Title I Grants	14	119,660	119,660	119,105
IDEA and Other Federal Sources	15	439,617	482,443	421,981
Total Revenues	16	13,461,959	13,081,338	12,715,509
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	338,960	337,330	340,677
Proceeds of Fixed Asset Dispositions	19	0	500	8,046
Total Revenues & Other Sources	20	13,800,919	13,419,168	13,064,232
Beginning Fund Balance	21	1,896,224	1,982,441	2,702,971
Total Resources	22	15,697,143	15,401,609	15,767,203
*Instruction	23	8,241,467	7,831,625	7,377,668
Student Support Services	24	384,311	369,530	373,982
Instructional Staff Support Services	25	451,006	395,783	497,609
General Administration	26	314,072	302,200	319,616
School/Building Administration	27	729,264	701,406	683,586
Business & Central Administration	28	123,784	119,300	115,614
Business & Central Administration	29	983,897	945,616	879,915
Student Transportation	30	475,744	400,956	310,987
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*Total Support Services (lines 24-31)	31A	3,462,078	3,234,791	3,181,309
*Noninstructional Programs	32	561,412	518,100	530,570
Facilities Acquisition and Construction	33	577,652	500,000	1,344,070
Debt Service	34	637,873	635,203	630,213
AEA Support - Direct to AEA	35	461,254	448,336	380,255
*Total Other Expenditures (lines 33-35)	35A	1,676,779	1,583,539	2,354,538
Total Expenditures	36	13,941,736	13,168,055	13,444,085
Operating & Residual Transfers Out	37	338,960	337,330	340,677
Total Expenditures & Other Uses	38	14,280,696	13,505,385	13,784,762
Ending Fund Balance	39	1,416,447	1,896,224	1,982,441
Total Requirements	40	15,697,143	15,401,609	15,767,203

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,233,705	290,873	0	92,470		0	1
Utility Replacement Excise Tax	2	87,396	7,861	0	2,377		0	2
Income Surtaxes	3	442,966						3
Tuition/Transportation Received	4	877,100						4
Earnings on Investments	5	20,000	100		200			500
Nutrition Program Sales	6							
Student Activities and Sales	7	13,000						250,000
Other Revenues from Local Sources	8	224,700	400		200			30,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	5,929,976						
Instructional Support State Aid	11	31,742						
Other State Sources	12	43,000	200		60			
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	119,660						
IDEA and Other Federal Sources	15	189,617						
Total Revenues	16	11,212,862	299,434	0	95,307	0	0	280,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	11,212,862	299,434	0	95,307	0	0	280,500
Beginning Fund Balance	21	1,393,813	44,740	0	96,937	0	0	52,551
Total Resources	22	12,606,675	344,174	0	192,244	0	0	333,051
Requirements:								
Instruction	23	7,701,988	191,428					333,051
Student Support Services	24	384,311						
Instructional Staff Support Services	25	305,500	20,506					
General Administration	26	300,768	13,304					
School/Building Administration	27	724,305	4,959					
Business & Central Administration	28	121,784						
Plant Operation and Maintenance	29	902,200	81,697					
Student Transportation	30	308,464	17,280					
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Noninstructional Programs	32	2,288						
Facilities Acquisition and Construction	33				192,244			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	461,254						
Total Expenditures	36	11,212,862	329,174	0	192,244	0	0	333,051
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	11,212,862	329,174	0	192,244	0	0	333,051
Ending Fund Balance	39	1,393,813	15,000	0	0	0	0	0
Total Requirements	40	12,606,675	344,174	0	192,244	0	0	333,051

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		291,420				3,536,643	3,064,095	1
Utility Replacement Excise Tax	2		7,493				114,636	144,111	2
Income Surtaxes	3						442,966	499,153	3
Tuition\Transportation Received	4						873,048	944,184	4
Earnings on Investments	5	5,000	500	100			25,450	41,327	5
Nutrition Program Sales	6			270,000			270,000	286,651	6
Student Activities and Sales	7						263,000	234,080	7
Other Revenues from Local Sources	8	718,343		3,000	20,000		1,025,025	1,101,881	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,391,287	4,993,180	10
Instructional Support State Aid	11						0	42,155	11
Other State Sources	12			8,000			52,887	734,591	12
ARRA Education Fiscal Stabilization (in formula)	13						484,293	89,015	13
Title I Grants	14						119,660	119,105	14
IDEA and Other Federal Sources	15	25,000		225,000			482,443	421,981	15
Total Revenues	16	748,343	299,413	506,100	20,000		13,081,338	12,715,509	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		338,960				337,330	340,677	18
Proceeds of Fixed Asset Dispositions	19						500	8,046	19
Total Revenues & Other Sources	20	748,343	638,373	506,100	20,000		13,419,168	13,064,232	20
Beginning Fund Balance	21	266,025	9,478	38,024	(5,344)		1,982,441	2,702,971	21
Total Resources	22	1,014,368	647,851	544,124	14,656		15,401,609	15,767,203	22
Requirements:									
Instruction	23	15,000					7,831,625	7,377,668	23
Student Support Services	24						369,530	373,982	24
Instructional Staff Support Services	25	125,000					395,783	497,609	25
General Administration	26						302,200	319,616	26
School/Building Administration	27						701,406	683,586	27
Business & Central Administration	28			2,000			119,300	115,614	28
Plant Operation and Maintenance	29						945,616	879,915	29
Student Transportation	30	150,000					400,956	310,987	30
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Noninstructional Programs	32			542,124	17,000		518,100	530,570	32
Facilities Acquisition and Construction	33	385,408					500,000	1,344,070	33
Debt Service (Principal, interest, fiscal charges)	34		637,873				635,203	630,213	34
AEA Support - Direct to AEA	35						448,336	380,255	35
Total Expenditures	36	675,408	637,873	544,124	17,000		13,168,055	13,444,085	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	338,960					337,330	340,677	37
Total Expenditures & Other Uses	38	1,014,368	637,873	544,124	17,000		13,505,385	13,784,762	38
Ending Fund Balance	39	0	9,978	0	(2,344)		1,896,224	1,982,441	39
Total Requirements	40	1,014,368	647,851	544,124	14,656		15,401,609	15,767,203	40