

ADOPTED IOWA FALLS SCHOOL BUDGET SUMMARY

District No. 3150

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,838,730	3,909,169	3,533,791
Utility Replacement Excise Tax	2	119,143	105,145	113,249
Income Surtaxes	3	413,784	413,508	498,656
Tuition\Transportation Received	4	900,000	900,000	887,081
Earnings on Investments	5	30,800	25,979	30,466
Nutrition Program Sales	6	270,000	270,000	258,061
Student Activities and Sales	7	233,000	230,000	225,126
Other Revenues from Local Sources	8	1,041,600	1,186,015	1,083,151
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,871,637	5,466,343	4,191,963
Instructional Support State Aid	11	18,469	17,817	0
Other State Sources	12	77,300	77,160	739,901
ARRA Fiscal Stabilization (in formula)	13	0	107,270	484,294
Title I Grants	14	130,000	128,222	119,660
IDEA and Other Federal Sources	15	383,000	596,950	575,807
Total Revenues	16	13,327,463	13,433,578	12,741,206
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	50,000	338,960	337,330
Proceeds of Fixed Asset Dispositions	19	0	0	2,352
Total Revenues & Other Sources	20	13,377,463	13,772,538	13,080,888
Beginning Fund Balance	21	1,829,642	1,971,628	1,982,442
Total Resources	22	15,207,105	15,744,166	15,063,330
<i>*Instruction</i>	23	8,296,748	7,908,000	7,467,313
Student Support Services	24	341,418	325,000	380,930
Instructional Staff Support Services	25	759,683	684,006	397,461
General Administration	26	322,475	312,400	297,606
School/Building Administration	27	755,330	724,959	702,746
Business & Central Administration	28	130,441	124,000	124,350
Plant Operation and Maintenance	29	1,037,409	985,000	929,911
Student Transportation	30	450,175	377,400	397,400
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<i>*Total Support Services (lines 24-31)</i>	31A	3,796,932	3,532,765	3,230,404
<i>*Noninstructional Programs</i>	32	552,652	566,200	496,111
Facilities Acquisition and Construction	33	725,970	475,000	477,005
Debt Service	34	284,013	637,873	635,203
AEA Support - Direct to AEA	35	460,227	455,726	448,336
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,470,210	1,568,599	1,560,544
Total Expenditures	36	14,116,542	13,575,564	12,754,372
Transfers Out	37	50,000	338,960	337,330
Total Expenditures & Other Uses	38	14,166,542	13,914,524	13,091,702
Ending Fund Balance	39	1,040,563	1,829,642	1,971,628
Total Requirements	40	15,207,105	15,744,166	15,063,330

		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	3,234,645	290,900	0	95,327	0	0	1
Utility Replacement Excise Tax	2	101,195	9,100	0	2,693	0	0	2
Income Surtaxes	3	413,784						3
Tuition/Transportation Received	4	900,000						4
Earnings on Investments	5	25,000	100		200			300 5
Nutrition Program Sales	6							6
Student Activities and Sales	7	13,000						220,000 7
Other Revenues from Local Sources	8	238,000	400		200			30,000 8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,871,637						10
Instructional Support State Aid	11	18,469						11
Other State Sources	12	69,000	200		100			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	130,000						14
IDEA and Other Federal Sources	15	133,000						15
Total Revenues	16	11,147,730	300,700	0	98,520	0	0	250,300 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	11,147,730	300,700	0	98,520	0	0	250,300 20
Beginning Fund Balance	21	1,374,395	35,551	0	1,197	0	0	130,994 21
Total Resources	22	12,522,125	336,251	0	99,717	0	0	381,294 22
Requirements:								
Instruction	23	7,828,490	178,258					275,000 23
Student Support Services	24	341,418						24
Instructional Staff Support Services	25	539,177	20,506					25
General Administration	26	314,475	8,000					26
School/Building Administration	27	755,330						27
Business & Central Administration	28	128,441						28
Plant Operation and Maintenance	29	952,922	84,487					29
Student Transportation	30	340,175	20,000		90,000			30
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Noninstructional Programs	32	2,200						32
Facilities Acquisition and Construction	33				9,717			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	460,227						35
Total Expenditures	36	11,662,856	311,251	0	99,717	0	0	275,000 36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,662,856	311,251	0	99,717	0	0	275,000 38
Ending Fund Balance	39	859,269	25,000	0	0	0	0	106,294 39
Total Requirements	40	12,522,125	336,251	0	99,717	0	0	381,294 40

IOWA FALLS

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		217,858				3,909,169	3,533,791	1
Utility Replacement Excise Tax	2		6,155				105,145	113,249	2
Income Surtaxes	3						413,508	498,656	3
Tuition\Transportation Received	4						900,000	887,081	4
Earnings on Investments	5	5,000	0	100	100		25,979	30,466	5
Nutrition Program Sales	6			270,000			270,000	258,061	6
Student Activities and Sales	7						230,000	225,126	7
Other Revenues from Local Sources	8	750,000		3,000	20,000		1,186,015	1,083,151	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,466,343	4,191,963	10
Instructional Support State Aid	11						17,817	0	11
Other State Sources	12			8,000			77,160	739,901	12
ARRA Fiscal Stabilization (in formula)	13						107,270	484,294	13
Title 1 Grants	14						128,222	119,660	14
IDEA and Other Federal Sources	15	25,000		225,000			596,950	575,807	15
Total Revenues	16	780,000	224,013	506,100	20,100		13,433,578	12,741,206	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		50,000				338,960	337,330	18
Proceeds of Fixed Asset Dispositions	19						0	2,352	19
Total Revenues & Other Sources	20	780,000	274,013	506,100	20,100		13,772,538	13,080,888	20
Beginning Fund Balance	21	251,253	10,000	26,252	0		1,971,628	1,982,442	21
Total Resources	22	1,031,253	284,013	532,352	20,100		15,744,166	15,063,330	22

Requirements:

Instruction	23	15,000					7,908,000	7,467,313	23
Student Support Services	24						325,000	380,930	24
Instructional Staff Support Services	25	200,000					684,006	397,461	25
General Administration	26						312,400	297,606	26
School/Building Administration	27						724,959	702,746	27
Business & Central Administration	28			2,000			124,000	124,350	28
Plant Operation and Maintenance	29						985,000	929,911	29
Student Transportation	30						377,400	397,400	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			530,352	20,100		566,200	496,111	32
Facilities Acquisition and Construction	33	716,253					475,000	477,005	33
Debt Service (Principal, interest, fiscal charges)	34		284,013				637,873	635,203	34
AEA Support - Direct to AEA	35						455,726	448,336	35
Total Expenditures	36	931,253	284,013	532,352	20,100		13,575,564	12,754,372	36
Transfers Out/Special Items/Down Adj	37	50,000					338,960	337,330	37
Total Expenditures & Other Uses	38	981,253	284,013	532,352	20,100		13,914,524	13,091,702	38
Ending Fund Balance	39	50,000	0	0	0		1,829,642	1,971,628	39
Total Requirements	40	1,031,253	284,013	532,352	20,100		15,744,166	15,063,330	40