

ADOPTED IOWA FALLS SCHOOL BUDGET SUMMARY

District No. 3150

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,898,130	3,639,388	3,968,408
Utility Replacement Excise Tax	2	107,671	116,460	120,021
Income Surtaxes	3	431,430	446,804	377,116
Tuition/Transportation Received	4	1,045,000	1,049,533	989,432
Earnings on Investments	5	23,800	23,753	22,358
Nutrition Program Sales	6	280,000	270,000	244,753
Student Activities and Sales	7	359,000	353,745	274,615
Other Revenues from Local Sources	8	1,307,100	1,434,611	1,176,319
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,561,907	6,390,969	5,817,211
Instructional Support State Aid	11	39,881	0	0
Other State Sources	12	47,300	47,089	77,165
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	120,000	133,204	118,183
IDEA and Other Federal Sources	15	375,000	413,543	515,810
Total Revenues	16	14,596,219	14,319,099	13,701,391
General Long-Term Debt Proceeds	17	0	0	625,000
Transfers In	18	156,154	165,164	53,000
Proceeds of Fixed Asset Dispositions	19	0	0	1,006
Total Revenues & Other Sources	20	14,752,373	14,484,263	14,380,397
Beginning Fund Balance	21	3,209,295	2,698,982	2,376,856
Total Resources	22	17,961,668	17,183,245	16,757,253
*Instruction	23	9,125,475	8,311,879	8,911,753
Student Support Services	24	420,500	398,487	302,186
Instructional Staff Support Services	25	570,500	511,254	537,732
General Administration	26	478,500	363,657	293,792
School/Building Administration	27	807,300	765,211	736,168
Business & Central Administration	28	144,000	136,734	130,896
Plant Operation and Maintenance	29	1,043,000	987,572	876,797
Student Transportation	30	592,500	499,300	501,148
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,056,300	3,662,215	3,378,719
*Noninstructional Programs	32	559,542	591,419	541,100
Facilities Acquisition and Construction	33	1,418,374	644,709	470,684
Debt Service	34	162,617	165,164	287,012
AEA Support - Direct to AEA	35	495,173	433,050	416,003
*Total Other Expenditures (lines 33-35)	35A	2,076,164	1,242,923	1,173,699
Total Expenditures	36	15,817,481	13,808,436	14,005,271
Transfers Out	37	156,154	165,514	53,000
Total Expenditures & Other Uses	38	15,973,635	13,973,950	14,058,271
Ending Fund Balance	39	1,988,033	3,209,295	2,698,982
Total Requirements	40	17,961,668	17,183,245	16,757,253

IOWA FALLS

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,239,676		338,457	0	0	0		1
Utility Replacement Excise Tax	2	90,696		9,499	0	0	0		2
Income Surtaxes	3	431,430							3
Tuition/Transportation Received	4	1,045,000							4
Earnings on Investments	5	20,000	300	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,000	350,000						7
Other Revenues from Local Sources	8	315,000	30,000	400					8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	6,561,907							10
Instructional Support State Aid	11	39,881							11
Other State Sources	12	40,000		200					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15	125,000							15
Total Revenues	16	12,037,590	380,300	348,656	0	0	0		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	12,037,590	380,300	348,656	0	0	0		20
Beginning Fund Balance	21	2,179,416	210,719	28,800	0	0	0		21
Total Resources	22	14,217,006	591,019	377,456	0	0	0		22
Requirements:									
Instruction	23	8,332,000	541,019	52,456					23
Student Support Services	24	420,500							24
Instructional Staff Support Services	25	420,500							25
General Administration	26	328,500		150,000					26
School/Building Administration	27	807,300							27
Business & Central Administration	28	142,000							28
Plant Operation and Maintenance	29	943,000		95,000					29
Student Transportation	30	462,500		30,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	2,500							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	495,173							35
Total Expenditures	36	12,353,973	541,019	327,456	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,353,973	541,019	327,456	0	0	0		38
Ending Fund Balance	39	1,863,033	50,000	50,000	0	0	0		39
Total Requirements	40	14,217,006	591,019	377,456	0	0	0		40

IOWA FALLS

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		319,997		0			3,639,388	3,968,408	1
Utility Replacement Excise Tax	2		7,476		0			116,460	120,021	2
Income Surtaxes	3							446,804	377,116	3
Tuition/Transportation Received	4							1,049,533	989,432	4
Earnings on Investments	5	3,000	200			100	100	23,753	22,358	5
Nutrition Program Sales	6					280,000		270,000	244,753	6
Student Activities and Sales	7							353,745	274,615	7
Other Revenues from Local Sources	8	840,000	100,200			1,500	20,000	1,434,611	1,176,319	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,390,969	5,817,211	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		100			7,000		47,089	77,165	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							133,204	118,183	14
IDEA and Other Federal Sources	15	25,000				225,000		413,543	515,810	15
Total Revenues	16	868,000	427,973	0	0	513,600	20,100	14,319,099	13,701,391	16
General Long-Term Debt Proceeds	17							0	625,000	17
Transfers In/Special Items/Upward Adj	18				156,154			165,164	53,000	18
Proceeds of Fixed Asset Dispositions	19							0	1,006	19
Total Revenues & Other Sources	20	868,000	427,973	0	156,154	513,600	20,100	14,484,263	14,380,397	20
Beginning Fund Balance	21	567,234	186,321	0	6,463	15,110	15,232	2,698,982	2,376,856	21
Total Resources	22	1,435,234	614,294	0	162,617	528,710	35,332	17,183,245	16,757,253	22

Requirements:

Instruction	23	200,000						8,311,879	8,911,753	23
Student Support Services	24							398,487	302,186	24
Instructional Staff Support Services	25	150,000						511,254	537,732	25
General Administration	26							363,657	293,792	26
School/Building Administration	27							765,211	736,168	27
Business & Central Administration	28					2,000		136,734	130,896	28
Plant Operation and Maintenance	29					5,000		987,572	876,797	29
Student Transportation	30	100,000						499,300	501,148	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					521,710	35,332	591,419	541,100	32
Facilities Acquisition and Construction	33	804,080	614,294					644,709	470,684	33
Debt Service (Principal, interest, fiscal charges)	34				162,617			165,164	287,012	34
AEA Support - Direct to AEA	35							433,050	416,003	35
Total Expenditures	36	1,254,080	614,294	0	162,617	528,710	35,332	13,808,436	14,005,271	36
Transfers Out/Special Items/Down Adj	37	156,154						165,514	53,000	37
Total Expenditures & Other Uses	38	1,410,234	614,294	0	162,617	528,710	35,332	13,973,950	14,058,271	38
Ending Fund Balance	39	25,000	0	0	0	0	0	3,209,295	2,698,982	39
Total Requirements	40	1,435,234	614,294	0	162,617	528,710	35,332	17,183,245	16,757,253	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
IOWA FALLS

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 1:1 Initiative	625,000		156,250	6,367	0	162,617	162,617	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			156,250	6,367	0	162,617	162,617	0