

ADOPTED IOWA FALLS SCHOOL BUDGET SUMMARY

District No. 3150

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,566,796	3,424,536	3,646,529
Utility Replacement Excise Tax	2	123,337	107,153	116,865
Income Surtaxes	3	396,364	528,129	446,804
Tuition\Transportation Received	4	1,100,000	1,045,000	1,037,623
Earnings on Investments	5	19,600	18,865	14,517
Nutrition Program Sales	6	280,000	280,000	247,546
Student Activities and Sales	7	305,000	280,000	274,619
Other Revenues from Local Sources	8	485,200	492,832	1,562,338
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,202,722	6,332,799	6,393,628
Instructional Support State Aid	11	0	0	0
Other State Sources	12	967,400	1,091,101	49,560
Commercial & Industrial Replacement	13	31,224	0	0
Title I Grants	14	125,000	143,840	133,204
IDEA and Other Federal Sources	15	520,000	484,074	532,522
Total Revenues	16	15,122,643	14,228,329	14,455,755
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	160,070	156,154	165,164
Proceeds of Fixed Asset Dispositions	19	0	0	8,782
Total Revenues & Other Sources	20	15,282,713	14,384,483	14,629,701
Beginning Fund Balance	21	2,618,070	3,479,993	2,698,981
Total Resources	22	17,900,783	17,864,476	17,328,682
*Instruction	23	9,360,339	8,929,900	8,433,741
Student Support Services	24	411,000	390,900	396,384
Instructional Staff Support Services	25	562,000	505,000	475,442
General Administration	26	357,000	350,300	349,649
School/Building Administration	27	882,000	840,000	763,470
Business & Central Administration	28	153,500	144,700	130,044
Plant Operation and Maintenance	29	1,240,000	1,128,100	939,904
Student Transportation	30	610,500	496,604	444,529
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*Total Support Services (lines 24-31)	31A	4,216,000	3,855,604	3,499,422
*Noninstructional Programs	32	646,674	610,355	602,150
Facilities Acquisition and Construction	33	1,175,189	1,079,322	549,998
Debt Service	34	160,070	162,617	165,164
AEA Support - Direct to AEA	35	505,253	452,454	433,050
*Total Other Expenditures (lines 33-35)	35A	1,840,512	1,694,393	1,148,212
Total Expenditures	36	16,063,525	15,090,252	13,683,525
Transfers Out	37	160,070	156,154	165,164
Total Expenditures & Other Uses	38	16,223,595	15,246,406	13,848,689
Ending Fund Balance	39	1,677,188	2,618,070	3,479,993
Total Requirements	40	17,900,783	17,864,476	17,328,682

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,852,329		392,061	0	0	0	1
Utility Replacement Excise Tax	2	100,835		13,939	0	0	0	2
Income Surtaxes	3	396,364						3
Tuition\Transportation Received	4	1,100,000						4
Earnings on Investments	5	15,000	300	100				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000	300,000					7
Other Revenues from Local Sources	8	315,000	30,000	5,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,202,722						10
Instructional Support State Aid	11	0						11
Other State Sources	12	50,000		200				12
Commercial & Industrial Replacement	13	22,840		3,064	0	0	0	13
Title I Grants	14	125,000						14
IDEA and Other Federal Sources	15	135,000						15
Total Revenues	16	12,320,090	330,300	414,364	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	12,320,090	330,300	414,364	0	0	0	20
Beginning Fund Balance	21	1,431,764	165,039	98,493	0	0	0	21
Total Resources	22	13,751,854	495,339	512,857	0	0	0	22
Requirements:								
Instruction	23	8,900,000	320,339	100,000				23
Student Support Services	24	405,000						24
Instructional Staff Support Services	25	462,000						25
General Administration	26	342,000		15,000				26
School/Building Administration	27	867,000						27
Business & Central Administration	28	150,000						28
Plant Operation and Maintenance	29	950,000		250,000				29
Student Transportation	30	458,000		50,000				30
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Noninstructional Programs	32	2,200						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	505,253						35
Total Expenditures	36	13,041,453	320,339	415,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	13,041,453	320,339	415,000	0	0	0	38
Ending Fund Balance	39	710,401	175,000	97,857	0	0	0	39
Total Requirements	40	13,751,854	495,339	512,857	0	0	0	40

IOWA FALLS

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		322,406		0			3,424,536	3,646,529	1
Utility Replacement Excise Tax	2		8,563		0			107,153	116,865	2
Income Surtaxes	3							528,129	446,804	3
Tuition/Transportation Received	4							1,045,000	1,037,623	4
Earnings on Investments	5	3,000	1,000			100	100	18,865	14,517	5
Nutrition Program Sales	6					280,000		280,000	247,546	6
Student Activities and Sales	7							280,000	274,619	7
Other Revenues from Local Sources	8	5,000	100,200			4,000	26,000	492,832	1,562,338	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,332,799	6,393,628	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	910,000	200			7,000		1,091,101	49,560	12
Commercial & Industrial Replacement	13		5,320		0			0	0	13
Title I Grants	14							143,840	133,204	14
IDEA and Other Federal Sources	15	25,000				360,000		484,074	532,522	15
Total Revenues	16	943,000	437,689	0	0	651,100	26,100	14,228,329	14,455,755	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				160,070			156,154	165,164	18
Proceeds of Fixed Asset Dispositions	19							0	8,782	19
Total Revenues & Other Sources	20	943,000	437,689	0	160,070	651,100	26,100	14,384,483	14,629,701	20
Beginning Fund Balance	21	720,000	137,500	0	0	45,274	20,000	3,479,993	2,698,981	21
Total Resources	22	1,663,000	575,189	0	160,070	696,374	46,100	17,864,476	17,328,682	22

Requirements:

Instruction	23	40,000						8,929,900	8,433,741	23
Student Support Services	24					6,000		390,900	396,384	24
Instructional Staff Support Services	25	100,000						505,000	475,442	25
General Administration	26							350,300	349,649	26
School/Building Administration	27					15,000		840,000	763,470	27
Business & Central Administration	28					3,500		144,700	130,044	28
Plant Operation and Maintenance	29					40,000		1,128,100	939,904	29
Student Transportation	30		100,000			2,500		496,604	444,529	30
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Noninstructional Programs	32					614,374	30,100	610,355	602,150	32
Facilities Acquisition and Construction	33	700,000	475,189					1,079,322	549,998	33
Debt Service (Principal, interest, fiscal charges)	34				160,070			162,617	165,164	34
AEA Support - Direct to AEA	35							452,454	433,050	35
Total Expenditures	36	840,000	575,189	0	160,070	681,374	30,100	15,090,252	13,683,525	36
Transfers Out/Special Items/Down Adj	37	160,070						156,154	165,164	37
Total Expenditures & Other Uses	38	1,000,070	575,189	0	160,070	681,374	30,100	15,246,406	13,848,689	38
Ending Fund Balance	39	662,930	0	0	0	15,000	16,000	2,618,070	3,479,993	39
Total Requirements	40	1,663,000	575,189	0	160,070	696,374	46,100	17,864,476	17,328,682	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	3,820	0	160,070	160,070	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	3,820	0	160,070	160,070	0