

ADOPTED IOWA VALLEY SCHOOL BUDGET SUMMARY

District No. 3154

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,914,884	1,952,443	1,939,141
Utility Replacement Excise Tax	2	61,195	65,256	66,607
Income Surtaxes	3	391,880	391,923	347,157
Tuition\Transportation Received	4	158,000	152,000	104,244
Earnings on Investments	5	91,725	90,625	94,551
Nutrition Program Sales	6	170,000	162,900	159,516
Student Activities and Sales	7	139,300	134,250	133,532
Other Revenues from Local Sources	8	664,900	667,770	547,379
Revenue from Intermediary Sources	9	0	0	2,446
State Foundation Aid	10	3,826,488	3,092,505	2,964,677
Instructional Support State Aid	11	31,319	27,557	26,747
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Other State Sources	13	190,306	445,732	345,669
Title I Grants	14	75,000	75,000	42,400
IDEA and Other Federal Sources	15	320,000	315,760	194,861
Total Revenues	16	8,034,997	7,573,721	6,968,927
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	169,000	168,000	178,365
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,203,997	7,741,721	7,147,292
Beginning Fund Balance	21	1,771,089	778,259	(115,106)
Total Resources	22	9,975,086	8,519,980	7,032,186
*Instruction	23	5,129,206	3,891,706	3,682,576
Student Support Services	24	231,000	175,400	131,992
Instructional Staff Support Services	25	150,000	156,500	148,739
General Administration	26	152,000	146,900	223,984
School/Building Administration	27	327,000	300,900	290,415
Business & Central Administration	28	182,000	169,700	155,935
Plant Operation and Maintenance	29	718,044	467,300	444,480
Student Transportation	30	295,000	237,100	141,463
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*Total Support Services (lines 24-31)	31A	2,055,044	1,653,800	1,537,008
*Noninstructional Programs	32	396,500	331,920	319,150
Facilities Acquisition and Construction	33	932,997	201,000	78,733
Debt Service	34	255,715	255,665	255,465
AEA Support - Direct to AEA	35	262,301	229,080	215,770
*Total Other Expenditures (lines 33-35)	35A	1,451,013	685,745	549,968
Total Expenditures	36	9,031,763	6,563,171	6,088,702
Operating & Residual Transfers Out	37	169,000	185,720	165,225
Total Expenditures & Other Uses	38	9,200,763	6,748,891	6,253,927
Ending Fund Balance	39	774,323	1,771,089	778,259
Total Requirements	40	9,975,086	8,519,980	7,032,186

IOWA VALLEY

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,694,416	72,670	0	63,270		0		1
Utility Replacement Excise Tax	2	54,342	2,330	0	1,936		0		2
Income Surtaxes	3	230,500			161,380				3
Tuition\Transportation Received	4	158,000							4
Earnings on Investments	5	80,000	1,000		650			3,400	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	14,300						125,000	7
Other Revenues from Local Sources	8	65,000	1,500		20,000			47,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,826,488							10
Instructional Support State Aid	11	31,319							11
Special Education Deficit State Aid	12								12
Other State Sources	13	186,846	125		35				13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	6,616,211	77,625	0	247,271	0	0	175,400	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	6,616,211	77,625	0	247,271	0	0	175,400	20
Beginning Fund Balance	21	567,602	249,787	0	95,301	0	0	150,433	21
Total Resources	22	7,183,813	327,412	0	342,572	0	0	325,833	22

Requirements:

Instruction	23	4,485,794	243,412					300,000	23
Student Support Services	24	200,000	1,000						24
Instructional Staff Support Services	25	150,000							25
General Administration	26	150,000	2,000						26
School/Building Administration	27	325,000	2,000						27
Business & Central Administration	28	175,000	1,500					100	28
Plant Operation and Maintenance	29	500,000	50,000		64,544				29
Student Transportation	30	175,000	20,000		100,000				30
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Noninstructional Programs	32		7,500						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	262,301							35
Total Expenditures	36	6,423,095	327,412	0	164,544	0	0	300,100	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				169,000				37
Total Expenditures & Other Uses	38	6,423,095	327,412	0	333,544	0	0	300,100	38
Ending Fund Balance	39	760,718	0	0	9,028	0	0	25,733	39
Total Requirements	40	7,183,813	327,412	0	342,572	0	0	325,833	40

IOWA VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		84,528				1,952,443	1,939,141	1
Utility Replacement Excise Tax	2		2,587				65,256	66,607	2
Income Surtaxes	3						391,923	347,157	3
Tuition\Transportation Received	4						152,000	104,244	4
Earnings on Investments	5	6,500		150	25		90,625	94,551	5
Nutrition Program Sales	6			170,000			162,900	159,516	6
Student Activities and Sales	7						134,250	133,532	7
Other Revenues from Local Sources	8	470,000		1,400	60,000		667,770	547,379	8
Revenue from Intermediary Sources	9						0	2,446	9
State Foundation Aid	10						3,092,505	2,964,677	10
Instructional Support State Aid	11						27,557	26,747	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,300			445,732	345,669	13
Title I Grants	14						75,000	42,400	14
IDEA and Other Federal Sources	15			120,000			315,760	194,861	15
Total Revenues	16	476,500	87,115	294,850	60,025		7,573,721	6,968,927	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		169,000				168,000	178,365	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	476,500	256,115	294,850	60,025		7,741,721	7,147,292	20
Beginning Fund Balance	21	686,497	3,264	43,040	(24,835)		778,259	(115,106)	21
Total Resources	22	1,162,997	259,379	337,890	35,190		8,519,980	7,032,186	22

Requirements:

Instruction	23	100,000					3,891,706	3,682,576	23
Student Support Services	24	30,000					175,400	131,992	24
Instructional Staff Support Services	25						156,500	148,739	25
General Administration	26						146,900	223,984	26
School/Building Administration	27						300,900	290,415	27
Business & Central Administration	28		400	5,000			169,700	155,935	28
Plant Operation and Maintenance	29	100,000		3,500			467,300	444,480	29
Student Transportation	30						237,100	141,463	30
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Noninstructional Programs	32			329,000	60,000		331,920	319,150	32
Facilities Acquisition and Construction	33	932,997					201,000	78,733	33
Debt Service (Principal, interest, fiscal charges)	34		255,715				255,665	255,465	34
AEA Support - Direct to AEA	35						229,080	215,770	35
Total Expenditures	36	1,162,997	256,115	337,500	60,000		6,563,171	6,088,702	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						185,720	165,225	37
Total Expenditures & Other Uses	38	1,162,997	256,115	337,500	60,000		6,748,891	6,253,927	38
Ending Fund Balance	39	0	3,264	390	(24,810)		1,771,089	778,259	39
Total Requirements	40	1,162,997	259,379	337,890	35,190		8,519,980	7,032,186	40