

ADOPTED IOWA VALLEY SCHOOL BUDGET SUMMARY

District No. 3154

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,911,613	1,915,732	1,895,416
Utility Replacement Excise Tax	2	55,246	61,222	63,877
Income Surtaxes	3	387,789	387,790	413,040
Tuition\Transportation Received	4	153,780	150,766	144,967
Earnings on Investments	5	59,700	56,770	60,720
Nutrition Program Sales	6	175,000	175,000	157,129
Student Activities and Sales	7	164,000	154,000	141,739
Other Revenues from Local Sources	8	675,000	678,950	665,476
Revenue from Intermediary Sources	9	1,000	0	0
State Foundation Aid	10	3,886,713	3,185,487	3,005,567
Instructional Support State Aid	11	26,744	0	27,144
Other State Sources	12	48,630	49,525	425,112
ARRA Education Fiscal Stabilization (in formula)	13	0	305,918	0
Title I Grants	14	65,000	75,000	61,510
IDEA and Other Federal Sources	15	239,000	233,236	226,303
Total Revenues	16	7,849,215	7,429,396	7,288,000
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	175,000	169,000	168,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,024,215	7,598,396	7,456,000
Beginning Fund Balance	21	1,589,044	1,498,431	778,258
Total Resources	22	9,613,259	9,096,827	8,234,258
*Instruction	23	4,653,407	4,350,515	3,954,198
Student Support Services	24	200,100	195,100	173,914
Instructional Staff Support Services	25	170,000	170,000	139,137
General Administration	26	196,500	181,500	170,171
School/Building Administration	27	316,600	301,450	296,190
Business & Central Administration	28	135,700	129,800	124,806
Business & Central Administration	29	698,000	556,700	436,237
Student Transportation	30	285,750	195,600	128,765
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*Total Support Services (lines 24-31)	31A	2,002,650	1,730,150	1,469,220
*Noninstructional Programs	32	385,000	360,000	333,556
Facilities Acquisition and Construction	33	1,200,000	385,000	307,315
Debt Service	34	255,445	256,115	255,665
AEA Support - Direct to AEA	35	260,987	257,003	229,080
*Total Other Expenditures (lines 33-35)	35A	1,716,432	898,118	792,060
Total Expenditures	36	8,757,489	7,338,783	6,549,034
Operating & Residual Transfers Out	37	175,000	169,000	186,793
Total Expenditures & Other Uses	38	8,932,489	7,507,783	6,735,827
Ending Fund Balance	39	680,770	1,589,044	1,498,431
Total Requirements	40	9,613,259	9,096,827	8,234,258

		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	1,650,551	121,479	0	60,925		0	1
Utility Replacement Excise Tax	2	47,843	3,521	0	1,695		0	2
Income Surtaxes	3	242,368			145,421			3
Tuition/Transportation Received	4	153,780						4
Earnings on Investments	5	55,000	500		200			500
Nutrition Program Sales	6							
Student Activities and Sales	7	14,000						150,000
Other Revenues from Local Sources	8	45,000	5,000					70,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,886,713						
Instructional Support State Aid	11	26,744						
Other State Sources	12	45,000	95		35			
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	65,000						
IDEA and Other Federal Sources	15	99,000						
Total Revenues	16	6,330,999	130,595	0	208,276	0	0	220,500
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	6,330,999	130,595	0	208,276	0	0	220,500
Beginning Fund Balance	21	327,771	133,033	0	154,134	0	0	186,877
Total Resources	22	6,658,770	263,628	0	362,410	0	0	407,377
Requirements:								
Instruction	23	4,133,407	130,000					350,000
Student Support Services	24	200,000	100					
Instructional Staff Support Services	25	170,000						
General Administration	26	185,000	11,500					
School/Building Administration	27	315,000	1,600					
Business & Central Administration	28	130,000	1,500					
Plant Operation and Maintenance	29	550,000	43,000		100,000			
Student Transportation	30	190,000	10,750		85,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	260,987						
Total Expenditures	36	6,134,394	198,450	0	185,000	0	0	350,000
Op & Residual Tsfs Out/Special Items/Down Adj	37				175,000			
Total Expenditures & Other Uses	38	6,134,394	198,450	0	360,000	0	0	350,000
Ending Fund Balance	39	524,376	65,178	0	2,410	0	0	57,377
Total Requirements	40	6,658,770	263,628	0	362,410	0	0	407,377

		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		78,658				1,915,732	1,895,416	1
Utility Replacement Excise Tax	2		2,187				61,222	63,877	2
Income Surtaxes	3						387,790	413,040	3
Tuition/Transportation Received	4						150,766	144,967	4
Earnings on Investments	5	3,500					56,770	60,720	5
Nutrition Program Sales	6			175,000			175,000	157,129	6
Student Activities and Sales	7						154,000	141,739	7
Other Revenues from Local Sources	8	490,000			65,000		678,950	665,476	8
Revenue from Intermediary Sources	9			1,000			0	0	9
State Foundation Aid	10						3,185,487	3,005,567	10
Instructional Support State Aid	11						0	27,144	11
Other State Sources	12			3,500			49,525	425,112	12
ARRA Education Fiscal Stabilization (in formula)	13						305,918	0	13
Title I Grants	14						75,000	61,510	14
IDEA and Other Federal Sources	15			140,000			233,236	226,303	15
Total Revenues	16	493,500	80,845	319,500	65,000		7,429,396	7,288,000	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		175,000				169,000	168,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	493,500	255,845	319,500	65,000		7,598,396	7,456,000	20
Beginning Fund Balance	21	773,002	3,367	58,015	(47,155)		1,498,431	778,258	21
Total Resources	22	1,266,502	259,212	377,515	17,845		9,096,827	8,234,258	22
Requirements:									
Instruction	23	40,000					4,350,515	3,954,198	23
Student Support Services	24						195,100	173,914	24
Instructional Staff Support Services	25						170,000	139,137	25
General Administration	26						181,500	170,171	26
School/Building Administration	27						301,450	296,190	27
Business & Central Administration	28		400	3,800			129,800	124,806	28
Plant Operation and Maintenance	29			5,000			556,700	436,237	29
Student Transportation	30						195,600	128,765	30
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Noninstructional Programs	32			320,000	65,000		360,000	333,556	32
Facilities Acquisition and Construction	33	1,200,000					385,000	307,315	33
Debt Service (Principal, interest, fiscal charges)	34		255,445				256,115	255,665	34
AEA Support - Direct to AEA	35						257,003	229,080	35
Total Expenditures	36	1,240,000	255,845	328,800	65,000		7,338,783	6,549,034	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						169,000	186,793	37
Total Expenditures & Other Uses	38	1,240,000	255,845	328,800	65,000		7,507,783	6,735,827	38
Ending Fund Balance	39	26,502	3,367	48,715	(47,155)		1,589,044	1,498,431	39
Total Requirements	40	1,266,502	259,212	377,515	17,845		9,096,827	8,234,258	40