

ADOPTED IOWA VALLEY SCHOOL BUDGET SUMMARY

District No. 3154

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,105,891	1,901,350	1,911,333
Utility Replacement Excise Tax	2	57,223	62,000	60,220
Income Surtaxes	3	388,057	441,000	439,775
Tuition\Transportation Received	4	145,000	140,000	137,108
Earnings on Investments	5	37,710	27,760	23,088
Nutrition Program Sales	6	150,000	148,000	147,019
Student Activities and Sales	7	161,000	132,000	127,982
Other Revenues from Local Sources	8	604,875	593,233	638,191
Revenue from Intermediary Sources	9	45,000	44,100	0
State Foundation Aid	10	3,684,324	2,683,000	2,682,583
Instructional Support State Aid	11	13,807	14,000	0
Other State Sources	12	53,170	393,275	396,925
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	55,000	60,000	50,134
IDEA and Other Federal Sources	15	218,000	217,000	216,387
Total Revenues	16	7,719,057	6,856,718	6,830,745
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	172,000	175,000	169,000
Proceeds of Fixed Asset Dispositions	19	0	0	1,300
Total Revenues & Other Sources	20	7,891,057	7,031,718	7,001,045
Beginning Fund Balance	21	1,313,896	1,480,390	1,498,431
Total Resources	22	9,204,953	8,512,108	8,499,476
<i>*Instruction</i>	23	4,635,000	4,137,000	4,164,019
Student Support Services	24	150,100	124,100	103,449
Instructional Staff Support Services	25	170,000	117,000	135,640
General Administration	26	196,500	179,500	179,750
School/Building Administration	27	352,000	299,500	298,957
Business & Central Administration	28	149,400	98,380	97,877
Plant Operation and Maintenance	29	647,000	453,000	455,879
Student Transportation	30	286,000	158,600	139,114
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<i>*Total Support Services (lines 24-31)</i>	31A	1,951,000	1,430,080	1,410,666
<i>*Noninstructional Programs</i>	32	365,000	339,300	322,840
Facilities Acquisition and Construction	33	1,000,000	600,000	405,655
Debt Service	34	260,158	255,845	255,715
AEA Support - Direct to AEA	35	257,636	260,987	257,003
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,517,794	1,116,832	918,373
Total Expenditures	36	8,468,794	7,023,212	6,815,898
Transfers Out	37	172,000	175,000	203,188
Total Expenditures & Other Uses	38	8,640,794	7,198,212	7,019,086
Ending Fund Balance	39	564,159	1,313,896	1,480,390
Total Requirements	40	9,204,953	8,512,108	8,499,476

		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	1,964,857	34,072	0	21,049	0	0	1
Utility Replacement Excise Tax	2	53,500	928	0	550	0	0	2
Income Surtaxes	3	232,838			155,219			3
Tuition/Transportation Received	4	145,000						4
Earnings on Investments	5	35,000	800		1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	11,000						7
Other Revenues from Local Sources	8	37,000	5,000		100			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,684,324						10
Instructional Support State Aid	11	13,807						11
Other State Sources	12	50,000	55		50			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	55,000						14
IDEA and Other Federal Sources	15	90,000						15
Total Revenues	16	6,372,326	40,855	0	177,968	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	6,372,326	40,855	0	177,968	0	0	20
Beginning Fund Balance	21	208,879	131,798	0	159,791	0	0	21
Total Resources	22	6,581,205	172,653	0	337,759	0	0	22
Requirements:								
Instruction	23	4,150,000	85,000					23
Student Support Services	24	150,000	100					24
Instructional Staff Support Services	25	170,000						25
General Administration	26	185,000	11,500					26
School/Building Administration	27	350,000	2,000					27
Business & Central Administration	28	145,000	200					28
Plant Operation and Maintenance	29	500,000	42,000		100,000			29
Student Transportation	30	190,000	11,000		85,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	257,636						35
Total Expenditures	36	6,097,636	151,800	0	185,000	0	0	36
Transfers Out/Special Items/Down Adj	37				172,000			37
Total Expenditures & Other Uses	38	6,097,636	151,800	0	357,000	0	0	38
Ending Fund Balance	39	483,569	20,853	0	(19,241)	0	0	39
Total Requirements	40	6,581,205	172,653	0	337,759	0	0	40

IOWA VALLEY

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		85,913				1,901,350	1,911,333	1
Utility Replacement Excise Tax	2		2,245				62,000	60,220	2
Income Surtaxes	3						441,000	439,775	3
Tuition\Transportation Received	4						140,000	137,108	4
Earnings on Investments	5	500		10			27,760	23,088	5
Nutrition Program Sales	6			150,000			148,000	147,019	6
Student Activities and Sales	7						132,000	127,982	7
Other Revenues from Local Sources	8	497,000	175		600		593,233	638,191	8
Revenue from Intermediary Sources	9				45,000		44,100	0	9
State Foundation Aid	10						2,683,000	2,682,583	10
Instructional Support State Aid	11						14,000	0	11
Other State Sources	12		65	3,000			393,275	396,925	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title 1 Grants	14						60,000	50,134	14
IDEA and Other Federal Sources	15			128,000			217,000	216,387	15
Total Revenues	16	497,500	88,398	281,010	45,600		6,856,718	6,830,745	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		172,000				175,000	169,000	18
Proceeds of Fixed Asset Dispositions	19						0	1,300	19
Total Revenues & Other Sources	20	497,500	260,398	281,010	45,600		7,031,718	7,001,045	20
Beginning Fund Balance	21	601,103	9,748	64,360	(48,177)		1,480,390	1,498,431	21
Total Resources	22	1,098,603	270,146	345,370	(2,577)		8,512,108	8,499,476	22

Requirements:

Instruction	23	50,000					4,137,000	4,164,019	23
Student Support Services	24						124,100	103,449	24
Instructional Staff Support Services	25						117,000	135,640	25
General Administration	26						179,500	179,750	26
School/Building Administration	27						299,500	298,957	27
Business & Central Administration	28		400	3,800			98,380	97,877	28
Plant Operation and Maintenance	29			5,000			453,000	455,879	29
Student Transportation	30						158,600	139,114	30
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Noninstructional Programs	32			330,000	35,000		339,300	322,840	32
Facilities Acquisition and Construction	33	1,000,000					600,000	405,655	33
Debt Service (Principal, interest, fiscal charges)	34		260,158				255,845	255,715	34
AEA Support - Direct to AEA	35						260,987	257,003	35
Total Expenditures	36	1,050,000	260,558	338,800	35,000		7,023,212	6,815,898	36
Transfers Out/Special Items/Down Adj	37						175,000	203,188	37
Total Expenditures & Other Uses	38	1,050,000	260,558	338,800	35,000		7,198,212	7,019,086	38
Ending Fund Balance	39	48,603	9,588	6,570	(37,577)		1,313,896	1,480,390	39
Total Requirements	40	1,098,603	270,146	345,370	(2,577)		8,512,108	8,499,476	40