

ADOPTED IOWA VALLEY SCHOOL BUDGET SUMMARY

District No. 3154

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,896,719	1,991,521	2,209,144
Utility Replacement Excise Tax	2	44,640	51,985	32,207
Income Surtaxes	3	0	388,047	404,733
Tuition/Transportation Received	4	0	183,350	228,370
Earnings on Investments	5	870	8,237	4,868
Nutrition Program Sales	6	139,300	144,110	135,637
Student Activities and Sales	7	0	12,950	176,932
Other Revenues from Local Sources	8	28,100	552,506	661,934
Revenue from Intermediary Sources	9	136,761	122,371	0
State Foundation Aid	10	3,327,786	3,465,999	3,617,687
Instructional Support State Aid	11	21,756	0	0
Other State Sources	12	3,500	87,926	13,542
ARRA Fiscal Stabilization (in formula)	13	0	0	155,488
Title I Grants	14	0	104,280	57,976
IDEA and Other Federal Sources	15	128,300	222,241	275,077
Total Revenues	16	5,727,732	7,335,523	7,973,595
General Long-Term Debt Proceeds	17	0	0	1,770,000
Transfers In	18	0	0	196,361
Proceeds of Fixed Asset Dispositions	19	0	0	2,794
Total Revenues & Other Sources	20	5,727,732	7,335,523	9,942,750
Beginning Fund Balance	21	3,781,544	3,665,147	2,348,729
Total Resources	22	9,509,276	11,000,670	12,291,479
*Instruction	23	4,410,003	4,353,240	4,072,591
Student Support Services	24	82,613	82,613	70,312
Instructional Staff Support Services	25	341,346	69,936	183,319
General Administration	26	201,470	201,370	181,578
School/Building Administration	27	316,452	316,262	321,641
Business & Central Administration	28	115,617	115,635	114,054
Plant Operation and Maintenance	29	513,879	494,278	435,977
Student Transportation	30	190,611	200,311	188,426
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*Total Support Services (lines 24-31)	31A	1,761,988	1,480,405	1,495,307
*Noninstructional Programs	32	292,000	302,440	295,480
Facilities Acquisition and Construction	33	330,530	630,250	332,247
Debt Service	34	200,162	210,642	2,026,618
AEA Support - Direct to AEA	35	254,607	242,149	230,080
*Total Other Expenditures (lines 33-35)	35A	785,299	1,083,041	2,588,945
Total Expenditures	36	7,249,290	7,219,126	8,452,323
Transfers Out	37	0	0	174,009
Total Expenditures & Other Uses	38	7,249,290	7,219,126	8,626,332
Ending Fund Balance	39	2,259,986	3,781,544	3,665,147
Total Requirements	40	9,509,276	11,000,670	12,291,479

IOWA VALLEY

		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	1,391,528		234,448	0	0	0		1
Utility Replacement Excise Tax	2	32,920		5,552	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4								4
Earnings on Investments	5	490	180						5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	28,100							8
Revenue from Intermediary Sources	9		136,761						9
State Foundation Aid	10	3,327,786							10
Instructional Support State Aid	11	21,756							11
Other State Sources	12	700							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14								14
IDEA and Other Federal Sources	15	54,232							15
Total Revenues	16	4,857,512	136,941	240,000	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	4,857,512	136,941	240,000	0	0	0		20
Beginning Fund Balance	21	2,649,226	88,457	123,764	0	0	0		21
Total Resources	22	7,506,738	225,398	363,764	0	0	0		22
Requirements:									
Instruction	23	4,153,918	174,335	81,750					23
Student Support Services	24	82,613							24
Instructional Staff Support Services	25	97,304		244,042					25
General Administration	26	195,845		5,625					26
School/Building Administration	27	314,952		1,500					27
Business & Central Administration	28	113,896	21	200					28
Plant Operation and Maintenance	29	467,939		43,440					29
Student Transportation	30	160,911		9,700					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33			5,250					33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	254,607							35
Total Expenditures	36	5,841,985	174,356	391,507	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,841,985	174,356	391,507	0	0	0		38
Ending Fund Balance	39	1,664,753	51,042	(27,743)	0	0	0		39
Total Requirements	40	7,506,738	225,398	363,764	0	0	0		40

IOWA VALLEY

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		75,040		195,703			1,991,521	2,209,144	1
Utility Replacement Excise Tax	2		1,709		4,459			51,985	32,207	2
Income Surtaxes	3							388,047	404,733	3
Tuition/Transportation Received	4							183,350	228,370	4
Earnings on Investments	5	200						8,237	4,868	5
Nutrition Program Sales	6					139,300		144,110	135,637	6
Student Activities and Sales	7							12,950	176,932	7
Other Revenues from Local Sources	8							552,506	661,934	8
Revenue from Intermediary Sources	9							122,371	0	9
State Foundation Aid	10							3,465,999	3,617,687	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,800		87,926	13,542	12
ARRA Fiscal Stabilization (in formula)	13							0	155,488	13
Title I Grants	14							104,280	57,976	14
IDEA and Other Federal Sources	15					74,068		222,241	275,077	15
Total Revenues	16	200	76,749	0	200,162	216,168	0	7,335,523	7,973,595	16
General Long-Term Debt Proceeds	17							0	1,770,000	17
Transfers In/Special Items/Upward Adj	18							0	196,361	18
Proceeds of Fixed Asset Dispositions	19							0	2,794	19
Total Revenues & Other Sources	20	200	76,749	0	200,162	216,168	0	7,335,523	9,942,750	20
Beginning Fund Balance	21	693,285	219,803	0	15,707	17,870	(26,568)	3,665,147	2,348,729	21
Total Resources	22	693,485	296,552	0	215,869	234,038	(26,568)	11,000,670	12,291,479	22

Requirements:

Instruction	23							4,353,240	4,072,591	23
Student Support Services	24							82,613	70,312	24
Instructional Staff Support Services	25							69,936	183,319	25
General Administration	26							201,370	181,578	26
School/Building Administration	27							316,262	321,641	27
Business & Central Administration	28				500	1,000		115,635	114,054	28
Plant Operation and Maintenance	29					2,500		494,278	435,977	29
Student Transportation	30		20,000					200,311	188,426	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					272,000	20,000	302,440	295,480	32
Facilities Acquisition and Construction	33	325,280						630,250	332,247	33
Debt Service (Principal, interest, fiscal charges)	34				200,162			210,642	2,026,618	34
AEA Support - Direct to AEA	35							242,149	230,080	35
Total Expenditures	36	325,280	20,000	0	200,662	275,500	20,000	7,219,126	8,452,323	36
Transfers Out/Special Items/Down Adj	37							0	174,009	37
Total Expenditures & Other Uses	38	325,280	20,000	0	200,662	275,500	20,000	7,219,126	8,626,332	38
Ending Fund Balance	39	368,205	276,552	0	15,207	(41,462)	(46,568)	3,781,544	3,665,147	39
Total Requirements	40	693,485	296,552	0	215,869	234,038	(26,568)	11,000,670	12,291,479	40

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

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) GO Bond	1,775,000		345,000	16,362	500	361,862	161,700	200,162
(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)			345,000	16,362	500	361,862	161,700	200,162