

ADOPTED IOWA VALLEY SCHOOL BUDGET SUMMARY

District No. 3154

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,814,686	1,896,719	2,008,603
Utility Replacement Excise Tax	2	44,107	44,640	52,287
Income Surtaxes	3	414,144	392,652	392,652
Tuition\Transportation Received	4	185,000	185,000	196,752
Earnings on Investments	5	4,980	870	7,547
Nutrition Program Sales	6	145,000	139,300	136,210
Student Activities and Sales	7	160,000	150,000	160,239
Other Revenues from Local Sources	8	654,584	639,259	673,132
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,473,028	3,327,786	3,426,339
Instructional Support State Aid	11	0	21,756	0
Other State Sources	12	17,800	3,500	10,371
Commercial & Industrial Replacement	13	2,120	0	0
Title I Grants	14	76,000	76,000	80,343
IDEA and Other Federal Sources	15	294,068	128,300	355,872
Total Revenues	16	7,285,517	7,005,782	7,500,347
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	151,220
Proceeds of Fixed Asset Dispositions	19	3,250	0	31,710
Total Revenues & Other Sources	20	7,288,767	7,005,782	7,683,277
Beginning Fund Balance	21	3,336,658	3,580,166	3,665,146
Total Resources	22	10,625,425	10,585,948	11,348,423
*Instruction	23	4,479,335	4,410,003	4,420,547
Student Support Services	24	88,194	82,613	88,194
Instructional Staff Support Services	25	140,000	341,346	230,328
General Administration	26	190,000	201,470	179,568
School/Building Administration	27	348,106	316,452	346,506
Business & Central Administration	28	123,685	115,617	99,902
Plant Operation and Maintenance	29	491,879	513,879	457,349
Student Transportation	30	260,611	190,611	259,716
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*Total Support Services (lines 24-31)	31A	1,642,475	1,761,988	1,661,563
*Noninstructional Programs	32	305,000	292,000	303,220
Facilities Acquisition and Construction	33	730,500	330,530	358,842
Debt Service	34	200,162	200,162	361,361
AEA Support - Direct to AEA	35	256,582	254,607	228,371
*Total Other Expenditures (lines 33-35)	35A	1,187,244	785,299	948,574
Total Expenditures	36	7,614,054	7,249,290	7,333,904
Transfers Out	37	0	0	434,353
Total Expenditures & Other Uses	38	7,614,054	7,249,290	7,768,257
Ending Fund Balance	39	3,011,371	3,336,658	3,580,166
Total Requirements	40	10,625,425	10,585,948	11,348,423

		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	1,261,718		292,835	0	0	0	1
Utility Replacement Excise Tax	2	30,859		7,165	0	0	0	2
Income Surtaxes	3	238,082						3
Tuition\Transportation Received	4	185,000						4
Earnings on Investments	5	4,000	180					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	15,000	145,000					7
Other Revenues from Local Sources	8	120,000	25,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,473,028						10
Instructional Support State Aid	11	0						11
Other State Sources	12	15,000						12
Commercial & Industrial Replacement	13				0	0	0	13
Title I Grants	14	76,000						14
IDEA and Other Federal Sources	15	220,000						15
Total Revenues	16	5,638,687	170,180	300,000	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	3,250						19
Total Revenues & Other Sources	20	5,641,937	170,180	300,000	0	0	0	20
Beginning Fund Balance	21	1,971,204	137,414	34,335	0	0	0	21
Total Resources	22	7,613,141	307,594	334,335	0	0	0	22
Requirements:								
Instruction	23	4,250,000	174,335	55,000				23
Student Support Services	24	88,194						24
Instructional Staff Support Services	25	120,000						25
General Administration	26	180,000		10,000				26
School/Building Administration	27	346,506		1,600				27
Business & Central Administration	28	119,664	21	200				28
Plant Operation and Maintenance	29	413,879		55,000				29
Student Transportation	30	160,911		9,700				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33			5,500				33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	256,582						35
Total Expenditures	36	5,935,736	174,356	137,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,935,736	174,356	137,000	0	0	0	38
Ending Fund Balance	39	1,677,405	133,238	197,335	0	0	0	39
Total Requirements	40	7,613,141	307,594	334,335	0	0	0	40

IOWA VALLEY

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		64,215		195,918			1,896,719	2,008,603	1
Utility Replacement Excise Tax	2		1,501		4,582			44,640	52,287	2
Income Surtaxes	3		176,062					392,652	392,652	3
Tuition/Transportation Received	4							185,000	196,752	4
Earnings on Investments	5	700	100					870	7,547	5
Nutrition Program Sales	6					145,000		139,300	136,210	6
Student Activities and Sales	7							150,000	160,239	7
Other Revenues from Local Sources	8	489,084				500	20,000	639,259	673,132	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,327,786	3,426,339	10
Instructional Support State Aid	11							21,756	0	11
Other State Sources	12					2,800		3,500	10,371	12
Commercial & Industrial Replacement	13		523		1,597			0	0	13
Title I Grants	14							76,000	80,343	14
IDEA and Other Federal Sources	15					74,068		128,300	355,872	15
Total Revenues	16	489,784	242,401	0	202,097	222,368	20,000	7,005,782	7,500,347	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	151,220	18
Proceeds of Fixed Asset Dispositions	19							0	31,710	19
Total Revenues & Other Sources	20	489,784	242,401	0	202,097	222,368	20,000	7,005,782	7,683,277	20
Beginning Fund Balance	21	983,228	300,821	0	7,704	(48,918)	(49,130)	3,580,166	3,665,146	21
Total Resources	22	1,473,012	543,222	0	209,801	173,450	(29,130)	10,585,948	11,348,423	22

Requirements:

Instruction	23							4,410,003	4,420,547	23
Student Support Services	24							82,613	88,194	24
Instructional Staff Support Services	25	10,000	10,000					341,346	230,328	25
General Administration	26							201,470	179,568	26
School/Building Administration	27							316,452	346,506	27
Business & Central Administration	28				500	3,000	300	115,617	99,902	28
Plant Operation and Maintenance	29	8,000	8,000			7,000		513,879	457,349	29
Student Transportation	30	20,000	70,000					190,611	259,716	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					290,000	15,000	292,000	303,220	32
Facilities Acquisition and Construction	33	450,000	275,000					330,530	358,842	33
Debt Service (Principal, interest, fiscal charges)	34				200,162			200,162	361,361	34
AEA Support - Direct to AEA	35							254,607	228,371	35
Total Expenditures	36	488,000	363,000	0	200,662	300,000	15,300	7,249,290	7,333,904	36
Transfers Out/Special Items/Down Adj	37							0	434,353	37
Total Expenditures & Other Uses	38	488,000	363,000	0	200,662	300,000	15,300	7,249,290	7,768,257	38
Ending Fund Balance	39	985,012	180,222	0	9,139	(126,550)	(44,430)	3,336,658	3,580,166	39
Total Requirements	40	1,473,012	543,222	0	209,801	173,450	(29,130)	10,585,948	11,348,423	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 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)						0		0
(4) General Obligation Bond			345,000	12,560		357,560	157,060	200,500
(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	12,560	0	357,560	157,060	200,500