

ADOPTED NORTH IOWA SCHOOL BUDGET SUMMARY

District No. 0873

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,919,607	3,058,101	3,206,111
Utility Replacement Excise Tax	2	34,604	35,833	43,218
Income Surtaxes	3	221,607	221,607	246,299
Tuition/Transportation Received	4	99,500	140,330	138,912
Earnings on Investments	5	175	1,235	472
Nutrition Program Sales	6	113,000	114,000	114,822
Student Activities and Sales	7	204,100	204,100	279,017
Other Revenues from Local Sources	8	527,685	489,777	517,190
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,791,465	1,954,182	2,115,914
Instructional Support State Aid	11	7,110	0	0
Other State Sources	12	10,400	116,133	13,512
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	80,000	99,963	71,610
IDEA and Other Federal Sources	15	212,500	1,090,008	327,499
Total Revenues	16	6,221,753	7,525,269	7,074,576
General Long-Term Debt Proceeds	17	0	2,250,000	0
Transfers In	18	150,500	85,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,372,253	9,860,269	7,074,576
Beginning Fund Balance	21	3,648,747	2,286,381	1,620,710
Total Resources	22	10,021,000	12,146,650	8,695,286
*Instruction	23	3,731,500	3,567,500	3,708,673
Student Support Services	24	155,250	145,000	150,288
Instructional Staff Support Services	25	245,000	325,000	192,935
General Administration	26	218,300	200,000	167,368
School/Building Administration	27	320,000	300,000	289,222
Business & Central Administration	28	120,000	106,000	86,371
Plant Operation and Maintenance	29	597,000	474,000	434,064
Student Transportation	30	261,000	423,600	306,428
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*Total Support Services (lines 24-31)	31A	1,916,550	1,973,600	1,626,676
*Noninstructional Programs	32	311,330	291,468	283,144
Facilities Acquisition and Construction	33	1,950,000	2,028,000	308,298
Debt Service	34	450,000	352,245	280,958
AEA Support - Direct to AEA	35	215,352	200,090	200,090
*Total Other Expenditures (lines 33-35)	35A	2,615,352	2,580,335	789,346
Total Expenditures	36	8,574,732	8,412,903	6,407,839
Transfers Out	37	150,500	85,000	1,066
Total Expenditures & Other Uses	38	8,725,232	8,497,903	6,408,905
Ending Fund Balance	39	1,295,768	3,648,747	2,286,381
Total Requirements	40	10,021,000	12,146,650	8,695,286

		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	2,297,946		74,097	37,128	0	0		1
Utility Replacement Excise Tax	2	27,920		903	452	0	0		2
Income Surtaxes	3	221,607							3
Tuition/Transportation Received	4	99,500							4
Earnings on Investments	5	100	50	10					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,100	200,000						7
Other Revenues from Local Sources	8	25,000		10,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,791,465							10
Instructional Support State Aid	11	7,110							11
Other State Sources	12	7,100							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	80,000							15
Total Revenues	16	4,641,848	200,050	85,010	37,580	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	4,641,848	200,050	85,010	37,580	0	0		20
Beginning Fund Balance	21	1,120,031	48,736	184,858	871	0	0		21
Total Resources	22	5,761,879	248,786	269,868	38,451	0	0		22
Requirements:									
Instruction	23	3,400,000	225,000	10,000					23
Student Support Services	24	150,250							24
Instructional Staff Support Services	25	185,000							25
General Administration	26	135,000		73,300					26
School/Building Administration	27	320,000							27
Business & Central Administration	28	90,000							28
Plant Operation and Maintenance	29	385,000		50,000					29
Student Transportation	30	240,000		10,000					30
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Noninstructional Programs	32	3,000		750	37,580				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	215,352							35
Total Expenditures	36	5,123,602	225,000	144,050	37,580	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,123,602	225,000	144,050	37,580	0	0		38
Ending Fund Balance	39	638,277	23,786	125,818	871	0	0		39
Total Requirements	40	5,761,879	248,786	269,868	38,451	0	0		40

NORTH IOWA

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		105,830		404,606			3,058,101	3,206,111	1
Utility Replacement Excise Tax	2		1,105		4,224			35,833	43,218	2
Income Surtaxes	3							221,607	246,299	3
Tuition/Transportation Received	4							140,330	138,912	4
Earnings on Investments	5						15	1,235	472	5
Nutrition Program Sales	6					113,000		114,000	114,822	6
Student Activities and Sales	7							204,100	279,017	7
Other Revenues from Local Sources	8	403,985				1,200	87,500	489,777	517,190	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,954,182	2,115,914	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,000				2,300		116,133	13,512	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							99,963	71,610	14
IDEA and Other Federal Sources	15	2,500				130,000		1,090,008	327,499	15
Total Revenues	16	407,485	106,935	0	408,830	246,515	87,500	7,525,269	7,074,576	16
General Long-Term Debt Proceeds	17							2,250,000	0	17
Transfers In/Special Items/Upward Adj	18				150,500			85,000	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	407,485	106,935	0	559,330	246,515	87,500	9,860,269	7,074,576	20
Beginning Fund Balance	21	1,855,330	27	0	342,952	59,689	36,253	2,286,381	1,620,710	21
Total Resources	22	2,262,815	106,962	0	902,282	306,204	123,753	12,146,650	8,695,286	22

Requirements:

Instruction	23	15,000	5,000			1,500	75,000	3,567,500	3,708,673	23
Student Support Services	24	5,000						145,000	150,288	24
Instructional Staff Support Services	25	60,000						325,000	192,935	25
General Administration	26	10,000						200,000	167,368	26
School/Building Administration	27							300,000	289,222	27
Business & Central Administration	28					30,000		106,000	86,371	28
Plant Operation and Maintenance	29	110,000	50,000			2,000		474,000	434,064	29
Student Transportation	30	10,000	1,000					423,600	306,428	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					270,000		291,468	283,144	32
Facilities Acquisition and Construction	33	1,900,000	50,000					2,028,000	308,298	33
Debt Service (Principal, interest, fiscal charges)	34				450,000			352,245	280,958	34
AEA Support - Direct to AEA	35							200,090	200,090	35
Total Expenditures	36	2,110,000	106,000	0	450,000	303,500	75,000	8,412,903	6,407,839	36
Transfers Out/Special Items/Down Adj	37	150,500						85,000	1,066	37
Total Expenditures & Other Uses	38	2,260,500	106,000	0	450,000	303,500	75,000	8,497,903	6,408,905	38
Ending Fund Balance	39	2,315	962	0	452,282	2,704	48,753	3,648,747	2,286,381	39
Total Requirements	40	2,262,815	106,962	0	902,282	306,204	123,753	12,146,650	8,695,286	40

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

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 Payment	1,640,000		205,000	77,080	500	282,580		282,580
(4) Revenue Purpose Bonds	2,200,000		100,000	59,977	1,700	161,677	161,677	0
(5) Additional Levy - SLUG			125,000		1,250	126,250		126,250
(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)			430,000	137,057	3,450	570,507	161,677	408,830