

ADOPTED URBANDALE SCHOOL BUDGET SUMMARY

District No. 6579

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	15,975,307	14,943,519	14,168,764
Utility Replacement Excise Tax	2	886,150	882,182	793,395
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	4,862,047	4,420,043	4,018,221
Earnings on Investments	5	640,000	646,500	900,832
Nutrition Program Sales	6	1,400,000	1,350,000	1,128,102
Student Activities and Sales	7	900,000	850,000	822,245
Other Revenues from Local Sources	8	5,762,500	5,525,000	4,995,582
Revenue from Intermediary Sources	9	100,000	90,000	86,218
State Foundation Aid	10	15,967,964	13,046,267	12,032,426
Instructional Support State Aid	11	90,656	84,207	77,595
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Other State Sources	13	851,664	2,615,000	1,889,308
Title I Grants	14	187,000	125,000	160,557
IDEA and Other Federal Sources	15	1,025,000	850,000	838,885
Total Revenues	16	48,648,288	45,427,718	41,912,130
General Long-Term Debt Proceeds	17	12,395,000	30,795,000	10,119,813
Operating & Residual Transfers In	18	4,000,000	386,269	543,400
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	65,043,288	76,608,987	52,575,343
Beginning Fund Balance	21	30,843,109	23,503,904	31,061,386
Total Resources	22	95,886,397	100,112,891	83,636,729
*Instruction	23	24,564,024	22,412,662	20,633,462
Student Support Services	24	1,657,067	1,513,588	1,396,310
Instructional Staff Support Services	25	1,703,496	1,555,997	1,939,645
General Administration	26	514,593	470,036	460,441
School/Building Administration	27	2,616,525	2,391,606	2,172,894
Business & Central Administration	28	1,379,797	1,215,401	1,118,402
Plant Operation and Maintenance	29	3,997,791	3,929,259	3,240,572
Student Transportation	30	1,196,404	1,092,812	1,008,137
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*Total Support Services (lines 24-31)	31A	13,065,673	12,168,699	11,336,401
*Noninstructional Programs	32	3,700,000	3,650,000	2,827,837
Facilities Acquisition and Construction	33	20,400,000	25,100,000	19,663,395
Debt Service	34	17,000,000	4,442,155	3,916,281
AEA Support - Direct to AEA	35	1,284,120	1,109,997	1,034,898
*Total Other Expenditures (lines 33-35)	35A	38,684,120	30,652,152	24,614,574
Total Expenditures	36	80,013,817	68,883,513	59,412,274
Operating & Residual Transfers Out	37	4,300,000	386,269	720,551
Total Expenditures & Other Uses	38	84,313,817	69,269,782	60,132,825
Ending Fund Balance	39	11,572,580	30,843,109	23,503,904
Total Requirements	40	95,886,397	100,112,891	83,636,729

URBANDALE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	14,276,339	852,603	0	340,024		132,284		1
Utility Replacement Excise Tax	2	793,647	47,397	0	17,976		7,354		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	4,862,047							4
Earnings on Investments	5	100,000	15,000		5,000		2,000	5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							900,000	7
Other Revenues from Local Sources	8	412,500						50,000	8
Revenue from Intermediary Sources	9	100,000							9
State Foundation Aid	10	15,967,964							10
Instructional Support State Aid	11	90,656							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	635,164							13
Title I Grants	14	187,000							14
IDEA and Other Federal Sources	15	650,000							15
Total Revenues	16	38,075,317	915,000	0	363,000	0	141,638	955,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	38,075,317	915,000	0	363,000	0	141,638	955,000	20
Beginning Fund Balance	21	0	485,834	0	18,500	0	82,374	27,252	21
Total Resources	22	38,075,317	1,400,834	0	381,500	0	224,012	982,252	22

Requirements:

Instruction	23	23,114,024	525,000		0			925,000	23
Student Support Services	24	1,657,067							24
Instructional Staff Support Services	25	1,703,496							25
General Administration	26	514,593							26
School/Building Administration	27	2,574,525	35,000						27
Business & Central Administration	28	1,292,297							28
Plant Operation and Maintenance	29	3,447,791	385,000		50,000		50,000		29
Student Transportation	30	1,196,404							30
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Noninstructional Programs	32						0		32
Facilities Acquisition and Construction	33						100,000		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,284,120							35
Total Expenditures	36	36,784,317	945,000	0	50,000	0	150,000	925,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				300,000				37
Total Expenditures & Other Uses	38	36,784,317	945,000	0	350,000	0	150,000	925,000	38
Ending Fund Balance	39	1,291,000	455,834	0	31,500	0	74,012	57,252	39
Total Requirements	40	38,075,317	1,400,834	0	381,500	0	224,012	982,252	40

URBANDALE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		374,057				14,943,519	14,168,764	1
Utility Replacement Excise Tax	2		19,776				882,182	793,395	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						4,420,043	4,018,221	4
Earnings on Investments	5	500,000	5,000	5,000	3,000		646,500	900,832	5
Nutrition Program Sales	6			1,400,000			1,350,000	1,128,102	6
Student Activities and Sales	7						850,000	822,245	7
Other Revenues from Local Sources	8	3,250,000		150,000	1,900,000		5,525,000	4,995,582	8
Revenue from Intermediary Sources	9						90,000	86,218	9
State Foundation Aid	10						13,046,267	12,032,426	10
Instructional Support State Aid	11						84,207	77,595	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			16,500	200,000		2,615,000	1,889,308	13
Title I Grants	14						125,000	160,557	14
IDEA and Other Federal Sources	15			375,000			850,000	838,885	15
Total Revenues	16	3,750,000	398,833	1,946,500	2,103,000		45,427,718	41,912,130	16
General Long-Term Debt Proceeds	17		12,395,000				30,795,000	10,119,813	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		4,000,000				386,269	543,400	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	3,750,000	16,793,833	1,946,500	2,103,000		76,608,987	52,575,343	20
Beginning Fund Balance	21	29,187,680	210,384	703,655	127,430		23,503,904	31,061,386	21
Total Resources	22	32,937,680	17,004,217	2,650,155	2,230,430		100,112,891	83,636,729	22

Requirements:

Instruction	23						22,412,662	20,633,462	23
Student Support Services	24						1,513,588	1,396,310	24
Instructional Staff Support Services	25						1,555,997	1,939,645	25
General Administration	26						470,036	460,441	26
School/Building Administration	27			7,000			2,391,606	2,172,894	27
Business & Central Administration	28			37,500	50,000		1,215,401	1,118,402	28
Plant Operation and Maintenance	29			65,000			3,929,259	3,240,572	29
Student Transportation	30						1,092,812	1,008,137	30
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Noninstructional Programs	32			1,900,000	1,800,000		3,650,000	2,827,837	32
Facilities Acquisition and Construction	33	20,000,000			300,000		25,100,000	19,663,395	33
Debt Service (Principal, interest, fiscal charges)	34		17,000,000				4,442,155	3,916,281	34
AEA Support - Direct to AEA	35						1,109,997	1,034,898	35
Total Expenditures	36	20,000,000	17,000,000	2,009,500	2,150,000		68,883,513	59,412,274	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	4,000,000					386,269	720,551	37
Total Expenditures & Other Uses	38	24,000,000	17,000,000	2,009,500	2,150,000		69,269,782	60,132,825	38
Ending Fund Balance	39	8,937,680	4,217	640,655	80,430		30,843,109	23,503,904	39
Total Requirements	40	32,937,680	17,004,217	2,650,155	2,230,430		100,112,891	83,636,729	40