

ADOPTED URBANDALE SCHOOL BUDGET SUMMARY

District No. 6579

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	15,002,615	14,256,499	11,735,183
Utility Replacement Excise Tax	2	813,516	837,458	727,062
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,800,000	3,755,000	3,610,337
Earnings on Investments	5	1,047,500	1,043,650	1,548,160
Nutrition Program Sales	6	1,115,000	1,015,000	1,013,564
Student Activities and Sales	7	885,000	875,000	814,805
Other Revenues from Local Sources	8	5,190,900	4,800,350	4,747,403
Revenue from Intermediary Sources	9	5,000	5,000	3,500
State Foundation Aid	10	13,079,062	12,257,338	11,498,788
Instructional Support State Aid	11	84,491	77,595	80,316
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	2,347,500	1,746,500	1,239,684
Title I Grants	14	125,000	123,000	122,829
IDEA and Other Federal Sources	15	765,000	730,000	729,428
Total Revenues	16	44,260,584	41,522,390	37,871,059
General Long-Term Debt Proceeds	17	0	19,000,000	24,080,000
Operating & Residual Transfers In	18	0	195,519	1,850,221
Proceeds of Fixed Asset Dispositions	19	30,000	30,000	30,195
Total Revenues & Other Sources	20	44,290,584	60,747,909	63,831,475
Beginning Fund Balance	21	34,669,765	31,061,387	12,955,539
Total Resources	22	78,960,349	91,809,296	76,787,014
*Instruction	23	20,528,425	19,569,214	18,708,396
Student Support Services	24	1,594,481	1,518,553	1,380,503
Instructional Staff Support Services	25	1,636,078	1,586,741	1,528,527
General Administration	26	748,576	696,263	496,603
School/Building Administration	27	2,383,145	2,269,734	2,062,548
Business & Central Administration	28	721,475	687,119	624,656
Plant Operation and Maintenance	29	3,633,577	3,441,264	3,146,236
Student Transportation	30	1,113,600	1,032,000	938,182
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*Total Support Services (lines 24-31)	31A	11,830,932	11,231,674	10,177,255
*Noninstructional Programs	32	2,700,000	2,550,000	2,544,098
Facilities Acquisition and Construction	33	26,600,000	18,575,000	7,987,873
Debt Service	34	4,182,350	3,683,226	3,554,453
AEA Support - Direct to AEA	35	1,125,321	1,034,898	970,817
*Total Other Expenditures (lines 33-35)	35A	31,907,671	23,293,124	12,513,143
Total Expenditures	36	66,967,028	56,644,012	43,942,892
Operating & Residual Transfers Out	37	300,000	495,519	1,782,735
Total Expenditures & Other Uses	38	67,267,028	57,139,531	45,725,627
Ending Fund Balance	39	11,693,321	34,669,765	31,061,387
Total Requirements	40	78,960,349	91,809,296	76,787,014

URBANDALE

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	9,772,072	749,571	0	328,508		120,772		1
Utility Replacement Excise Tax	2	592,219	45,429	0	17,892		7,319		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	3,800,000							4
Earnings on Investments	5	275,000			11,500			6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							885,000	7
Other Revenues from Local Sources	8	365,000	17,000		300		100	6,000	8
Revenue from Intermediary Sources	9	5,000							9
State Foundation Aid	10	13,079,062							10
Instructional Support State Aid	11	84,491							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	2,300,000	500						13
Title I Grants	14	125,000							14
IDEA and Other Federal Sources	15	450,000							15
Total Revenues	16	30,847,844	812,500	0	358,200	0	128,191	897,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	30,000							19
Total Revenues & Other Sources	20	30,877,844	812,500	0	358,200	0	128,191	897,000	20
Beginning Fund Balance	21	2,761,411	294,591	0	255,831	0	85,726	101,051	21
Total Resources	22	33,639,255	1,107,091	0	614,031	0	213,917	998,051	22

Requirements:

Instruction	23	19,198,425	400,000		30,000			900,000	23
Student Support Services	24	1,594,481							24
Instructional Staff Support Services	25	1,636,078							25
General Administration	26	573,576	175,000						26
School/Building Administration	27	2,381,645							27
Business & Central Administration	28	721,475							28
Plant Operation and Maintenance	29	3,251,077	300,000		25,000		30,000		29
Student Transportation	30	1,113,600							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	1,125,321							35
Total Expenditures	36	31,595,678	875,000	0	55,000	0	130,000	900,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				300,000				37
Total Expenditures & Other Uses	38	31,595,678	875,000	0	355,000	0	130,000	900,000	38
Ending Fund Balance	39	2,043,577	232,091	0	259,031	0	83,917	98,051	39
Total Requirements	40	33,639,255	1,107,091	0	614,031	0	213,917	998,051	40

URBANDALE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		4,031,692				14,256,499	11,735,183	1
Utility Replacement Excise Tax	2		150,658				837,458	727,062	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						3,755,000	3,610,337	4
Earnings on Investments	5	750,000	2,000	3,000			1,043,650	1,548,160	5
Nutrition Program Sales	6			1,115,000			1,015,000	1,013,564	6
Student Activities and Sales	7						875,000	814,805	7
Other Revenues from Local Sources	8	3,500,000		2,500	1,300,000		4,800,350	4,747,403	8
Revenue from Intermediary Sources	9						5,000	3,500	9
State Foundation Aid	10						12,257,338	11,498,788	10
Instructional Support State Aid	11						77,595	80,316	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			11,000	36,000		1,746,500	1,239,684	13
Title I Grants	14						123,000	122,829	14
IDEA and Other Federal Sources	15			315,000			730,000	729,428	15
Total Revenues	16	4,250,000	4,184,350	1,446,500	1,336,000		41,522,390	37,871,059	16
General Long-Term Debt Proceeds	17						19,000,000	24,080,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						195,519	1,850,221	18
Proceeds of Fixed Asset Dispositions	19						30,000	30,195	19
Total Revenues & Other Sources	20	4,250,000	4,184,350	1,446,500	1,336,000		60,747,909	63,831,475	20
Beginning Fund Balance	21	30,199,149	33	764,276	207,697		31,061,387	12,955,539	21
Total Resources	22	34,449,149	4,184,383	2,210,776	1,543,697		91,809,296	76,787,014	22

Requirements:

Instruction	23						19,569,214	18,708,396	23
Student Support Services	24						1,518,553	1,380,503	24
Instructional Staff Support Services	25						1,586,741	1,528,527	25
General Administration	26						696,263	496,603	26
School/Building Administration	27			1,500			2,269,734	2,062,548	27
Business & Central Administration	28						687,119	624,656	28
Plant Operation and Maintenance	29			27,500			3,441,264	3,146,236	29
Student Transportation	30						1,032,000	938,182	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,400,000	1,300,000		2,550,000	2,544,098	32
Facilities Acquisition and Construction	33	26,500,000					18,575,000	7,987,873	33
Debt Service (Principal, interest, fiscal charges)	34		4,182,350				3,683,226	3,554,453	34
AEA Support - Direct to AEA	35						1,034,898	970,817	35
Total Expenditures	36	26,500,000	4,182,350	1,429,000	1,300,000		56,644,012	43,942,892	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						495,519	1,782,735	37
Total Expenditures & Other Uses	38	26,500,000	4,182,350	1,429,000	1,300,000		57,139,531	45,725,627	38
Ending Fund Balance	39	7,949,149	2,033	781,776	243,697		34,669,765	31,061,387	39
Total Requirements	40	34,449,149	4,184,383	2,210,776	1,543,697		91,809,296	76,787,014	40