

ADOPTED URBANDALE SCHOOL BUDGET SUMMARY

District No. 6579

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	18,652,485	18,595,590	17,860,974
Utility Replacement Excise Tax	2	965,781	965,776	965,658
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	5,850,000	5,700,000	5,600,692
Earnings on Investments	5	20,450	45,500	85,403
Nutrition Program Sales	6	1,650,000	1,650,000	1,217,426
Student Activities and Sales	7	1,170,000	1,120,000	1,042,621
Other Revenues from Local Sources	8	2,820,000	2,815,000	2,214,966
Revenue from Intermediary Sources	9	5,000	5,000	3,500
State Foundation Aid	10	19,025,353	17,672,103	17,129,112
Instructional Support State Aid	11	0	94,182	0
Other State Sources	12	3,642,400	3,642,250	3,216,762
Commercial & Industrial Replacement	13	302,087	0	0
Title I Grants	14	265,000	265,000	260,352
IDEA and Other Federal Sources	15	1,425,000	1,300,000	1,415,980
Total Revenues	16	55,793,556	53,870,401	51,013,446
General Long-Term Debt Proceeds	17	6,000,000	0	0
Transfers In	18	2,140,000	2,503,914	2,299,090
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	63,933,556	56,374,315	53,312,536
Beginning Fund Balance	21	25,394,147	37,307,862	36,988,605
Total Resources	22	89,327,703	93,682,177	90,301,141
*Instruction	23	28,635,832	26,807,935	25,407,003
Student Support Services	24	2,070,988	1,939,036	1,738,730
Instructional Staff Support Services	25	2,313,209	2,012,580	1,791,283
General Administration	26	606,716	554,015	589,406
School/Building Administration	27	2,842,509	2,707,152	2,588,128
Business & Central Administration	28	1,610,875	1,533,595	1,158,875
Plant Operation and Maintenance	29	4,550,896	4,231,091	3,832,059
Student Transportation	30	1,536,146	1,465,377	1,208,324
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*Total Support Services (lines 24-31)	31A	15,531,339	14,442,846	12,906,805
*Noninstructional Programs	32	4,450,000	4,450,000	3,242,761
Facilities Acquisition and Construction	33	2,050,000	2,050,000	815,475
Debt Service	34	20,515,000	16,653,408	7,009,284
AEA Support - Direct to AEA	35	1,551,862	1,379,927	1,225,794
*Total Other Expenditures (lines 33-35)	35A	24,116,862	20,083,335	9,050,553
Total Expenditures	36	72,734,033	65,784,116	50,607,122
Transfers Out	37	2,140,000	2,503,914	2,386,157
Total Expenditures & Other Uses	38	74,874,033	68,288,030	52,993,279
Ending Fund Balance	39	14,453,670	25,394,147	37,307,862
Total Requirements	40	89,327,703	93,682,177	90,301,141

		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	12,867,592		769,109	139,178	0	0	1
Utility Replacement Excise Tax	2	677,818		40,891	7,400	0	0	2
Income Surtaxes	3	0						3
Tuition\Transportation Received	4	5,850,000						4
Earnings on Investments	5	5,000	100	100	100			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	20,000	1,150,000					7
Other Revenues from Local Sources	8	575,000		35,000				8
Revenue from Intermediary Sources	9	5,000						9
State Foundation Aid	10	19,025,353						10
Instructional Support State Aid	11	0						11
Other State Sources	12	275,000		500	100			12
Commercial & Industrial Replacement	13	202,079		11,874	2,149	0	0	13
Title I Grants	14	265,000						14
IDEA and Other Federal Sources	15	775,000						15
Total Revenues	16	40,542,842	1,150,100	857,474	148,927	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	40,542,842	1,150,100	857,474	148,927	0	0	20
Beginning Fund Balance	21	3,642,607	417,738	785,447	54,003	0	0	21
Total Resources	22	44,185,449	1,567,838	1,642,921	202,930	0	0	22
Requirements:								
Instruction	23	26,835,832	1,150,000	400,000	50,000			23
Student Support Services	24	2,035,988		15,000				24
Instructional Staff Support Services	25	1,798,209		15,000				25
General Administration	26	581,716		25,000				26
School/Building Administration	27	2,842,509						27
Business & Central Administration	28	1,265,875			100,000			28
Plant Operation and Maintenance	29	3,880,896		525,000				29
Student Transportation	30	1,486,146	50,000					30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				50,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,551,862						35
Total Expenditures	36	42,279,033	1,200,000	980,000	200,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	42,279,033	1,200,000	980,000	200,000	0	0	38
Ending Fund Balance	39	1,906,416	367,838	662,921	2,930	0	0	39
Total Requirements	40	44,185,449	1,567,838	1,642,921	202,930	0	0	40

URBANDALE

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		368,017		4,508,589			18,595,590	17,860,974	1
Utility Replacement Excise Tax	2		18,087		221,585			965,776	965,658	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							5,700,000	5,600,692	4
Earnings on Investments	5	5,000	25		10,000	100	25	45,500	85,403	5
Nutrition Program Sales	6					1,650,000		1,650,000	1,217,426	6
Student Activities and Sales	7							1,120,000	1,042,621	7
Other Revenues from Local Sources	8					10,000	2,200,000	2,815,000	2,214,966	8
Revenue from Intermediary Sources	9							5,000	3,500	9
State Foundation Aid	10							17,672,103	17,129,112	10
Instructional Support State Aid	11							94,182	0	11
Other State Sources	12	3,250,000	150		1,650	15,000	100,000	3,642,250	3,216,762	12
Commercial & Industrial Replacement	13		6,489		79,496			0	0	13
Title I Grants	14							265,000	260,352	14
IDEA and Other Federal Sources	15					650,000		1,300,000	1,415,980	15
Total Revenues	16	3,255,000	392,768	0	4,821,320	2,325,100	2,300,025	53,870,401	51,013,446	16
General Long-Term Debt Proceeds	17				6,000,000			0	0	17
Transfers In/Special Items/Upward Adj	18				2,140,000			2,503,914	2,299,090	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	3,255,000	392,768	0	12,961,320	2,325,100	2,300,025	56,374,315	53,312,536	20
Beginning Fund Balance	21	6,936,669	298,701	0	11,278,442	1,681,836	298,704	37,307,862	36,988,605	21
Total Resources	22	10,191,669	691,469	0	24,239,762	4,006,936	2,598,729	93,682,177	90,301,141	22

Requirements:

Instruction	23						200,000	26,807,935	25,407,003	23
Student Support Services	24						20,000	1,939,036	1,738,730	24
Instructional Staff Support Services	25		500,000					2,012,580	1,791,283	25
General Administration	26							554,015	589,406	26
School/Building Administration	27							2,707,152	2,588,128	27
Business & Central Administration	28					80,000	165,000	1,533,595	1,158,875	28
Plant Operation and Maintenance	29		100,000			40,000	5,000	4,231,091	3,832,059	29
Student Transportation	30							1,465,377	1,208,324	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					2,300,000	2,150,000	4,450,000	3,242,761	32
Facilities Acquisition and Construction	33	2,000,000						2,050,000	815,475	33
Debt Service (Principal, interest, fiscal charges)	34				20,515,000			16,653,408	7,009,284	34
AEA Support - Direct to AEA	35							1,379,927	1,225,794	35
Total Expenditures	36	2,000,000	600,000	0	20,515,000	2,420,000	2,540,000	65,784,116	50,607,122	36
Transfers Out/Special Items/Down Adj	37	2,140,000						2,503,914	2,386,157	37
Total Expenditures & Other Uses	38	4,140,000	600,000	0	20,515,000	2,420,000	2,540,000	68,288,030	52,993,279	38
Ending Fund Balance	39	6,051,669	91,469	0	3,724,762	1,586,936	58,729	25,394,147	37,307,862	39
Total Requirements	40	10,191,669	691,469	0	24,239,762	4,006,936	2,598,729	93,682,177	90,301,141	40

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

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) Series 2006 General Obligation Bonds	14,750,000	7/25/06	11,100,000	506,890	500	11,607,390	10,390,000	1,217,390
(4) Series 2007 General Obligation Bonds	9,330,000	1/10/07	2,230,000	310,240	500	2,540,740	1,980,000	560,740
(5) Series 2009 Sales Tax Revenue Bonds	26,160,000	4/9/09	1,025,000	1,063,032	1,500	2,089,532	2,089,532	0
(6) Series 2010A General Obligation Bonds	12,395,000	5/3/10	0	540,770	500	541,270	0	541,270
(7) Series 2010B General Obligation Bonds	16,000,000	5/3/10	1,115,000	401,663	500	1,517,163	0	1,517,163
(8) Series 2011 General Obligation Refunding Bonds	10,000,000	11/22/11	0	206,298	500	206,798	0	206,798
(9) Series 2012 General Obligation Regunding Bonds	10,000,000	11/22/11	550,000	186,313	500	736,813	50,000	686,813
(10)	0		0	0	0	0	0	0
(11)	0		0	0	0	0	0	0
(12)	0		0	0	0	0	0	0
(13)	0		0	0	0	0	0	0
(14)	0		0	0	0	0	0	0
(15)	0		0	0	0	0	0	0
(16)	0		0	0	0	0	0	0
(17)	0		0	0	0	0	0	0
(18)	0		0	0	0	0	0	0
(19)	0		0	0	0	0	0	0
(20)	0		0	0	0	0	0	0
(21)	0		0	0	0	0	0	0
(22)	0		0	0	0	0	0	0
(23)	0		0	0	0	0	0	0
(24)	0		0	0	0	0	0	0
(25)	0		0	0	0	0	0	0
-26 Totals (Lines 3-25)			16,020,000	3,215,206	4,500	19,239,706	14,509,532	4,730,174