

## ADOPTED AMES SCHOOL BUDGET SUMMARY

District No. 0225

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	34,518,797	32,086,246	31,094,109
Utility Replacement Excise Tax	2	105,550	98,772	356,472
Income Surtaxes	3	2,000,000	2,080,000	2,296,582
Tuition\Transportation Received	4	3,629,556	3,400,000	3,276,192
Earnings on Investments	5	53,915	63,900	139,416
Nutrition Program Sales	6	729,150	724,150	699,526
Student Activities and Sales	7	839,944	830,000	815,277
Other Revenues from Local Sources	8	693,541	802,350	888,204
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	19,528,365	18,098,761	18,535,046
Instructional Support State Aid	11	0	0	0
Other State Sources	12	4,577,655	5,813,543	4,475,270
Commercial & Industrial State Replacement	13	1,306,763	1,167,312	677,383
Title I Grants	14	668,500	652,139	748,897
IDEA and Other Federal Sources	15	1,899,000	1,900,000	1,957,526
<b>Total Revenues</b>	<b>16</b>	<b>70,550,736</b>	<b>67,717,173</b>	<b>65,959,900</b>
General Long-Term Debt Proceeds	17	5,000,000	10,075,094	0
Transfers In	18	759,938	1,259,215	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>76,310,674</b>	<b>79,051,482</b>	<b>65,959,900</b>
Beginning Fund Balance	21	20,114,664	43,891,038	69,379,495
<b>Total Resources</b>	<b>22</b>	<b>96,425,338</b>	<b>122,942,520</b>	<b>135,339,395</b>
<b>*Instruction</b>	<b>23</b>	<b>35,816,541</b>	<b>35,705,296</b>	<b>35,695,581</b>
Student Support Services	24	1,337,056	1,320,000	1,257,996
Instructional Staff Support Services	25	3,031,503	2,104,313	865,147
General Administration	26	1,199,831	1,184,447	1,221,030
School/Building Administration	27	2,329,719	2,300,000	2,192,378
Business & Central Administration	28	3,309,664	2,692,933	2,106,330
Plant Operation and Maintenance	29	4,347,171	4,304,125	4,084,847
Student Transportation	30	2,191,087	2,160,000	1,921,633
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>17,746,031</b>	<b>16,065,818</b>	<b>13,649,361</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,516,381</b>	<b>1,506,300</b>	<b>1,414,273</b>
Facilities Acquisition and Construction	33	9,682,600	37,121,364	30,048,770
Debt Service	34	10,043,300	9,532,253	8,991,134
AEA Support - Direct to AEA	35	1,815,596	1,637,610	1,640,668
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>21,541,496</b>	<b>48,291,227</b>	<b>40,680,572</b>
<b>Total Expenditures</b>	<b>36</b>	<b>76,620,449</b>	<b>101,568,641</b>	<b>91,439,787</b>
Transfers Out	37	759,938	1,259,215	8,570
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>77,380,387</b>	<b>102,827,856</b>	<b>91,448,357</b>
Ending Fund Balance	39	19,044,951	20,114,664	43,891,038
<b>Total Requirements</b>	<b>40</b>	<b>96,425,338</b>	<b>122,942,520</b>	<b>135,339,395</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	20,239,098		498,470	0	0	0		1
Utility Replacement Excise Tax	2	61,995		1,530	0	0	0		2
Income Surtaxes	3	2,000,000							3
Tuition\Transportation Received	4	3,629,556	0						4
Earnings on Investments	5	20,000	565	12,500	0	0	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	275,000	564,944						7
Other Revenues from Local Sources	8	649,000	1,541	23,500	0	0	0		8
Revenue from Intermediary Sources	9	0	0	0	0	0	0		9
State Foundation Aid	10	19,528,365							10
Instructional Support State Aid	11	0							11
Other State Sources	12	510,300		100	0	0	0		12
Commercial & Industrial State Replacement	13	763,571		18,802	0	0	0		13
Title I Grants	14	668,500							14
IDEA and Other Federal Sources	15	1,149,000		0	0	0	0		15
Total Revenues	16	49,494,385	567,050	554,902	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0	0	0	0	0		18
Proceeds of Fixed Asset Dispositions	19	0	0		0	0	0		19
Total Revenues & Other Sources	20	49,494,385	567,050	554,902	0	0	0		20
Beginning Fund Balance	21	6,873,417	114,847	5,796,348	0	0	0		21
Total Resources	22	56,367,802	681,897	6,351,250	0	0	0		22
<b>Requirements:</b>									
Instruction	23	34,365,672	625,000	825,869	0	0	0		23
Student Support Services	24	1,337,056	0	0	0	0	0		24
Instructional Staff Support Services	25	2,281,503	0	0	0	0	0		25
General Administration	26	1,190,182	0	9,649	0	0	0		26
School/Building Administration	27	2,329,719	0	0	0	0	0		27
Business & Central Administration	28	2,127,134	0	28,530	0	0	0		28
Plant Operation and Maintenance	29	3,545,224	0	540,447	0	0	0		29
Student Transportation	30	1,711,837	0	0	0		0		30
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Noninstructional Programs	32	6,381		0	0	0	0		32
Facilities Acquisition and Construction	33			0	0		0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,815,596							35
Total Expenditures	36	50,710,304	625,000	1,404,495	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0		37
Total Expenditures & Other Uses	38	50,710,304	625,000	1,404,495	0	0	0		38
Ending Fund Balance	39	5,657,498	56,897	4,946,755	0	0	0		39
Total Requirements	40	56,367,802	681,897	6,351,250	0	0	0		40

AMES

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		4,028,605		9,752,624			32,086,246	31,094,109	1
Utility Replacement Excise Tax	2		12,286		29,739			98,772	356,472	2
Income Surtaxes	3		0					2,080,000	2,296,582	3
Tuition/Transportation Received	4							3,400,000	3,276,192	4
Earnings on Investments	5	5,000	7,500	0	7,500	850	0	63,900	139,416	5
Nutrition Program Sales	6					729,150	0	724,150	699,526	6
Student Activities and Sales	7						0	830,000	815,277	7
Other Revenues from Local Sources	8	0	5,500	0	14,000	0	0	802,350	888,204	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	0	9
State Foundation Aid	10							18,098,761	18,535,046	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	4,054,905	850	0	0	11,500	0	5,813,543	4,475,270	12
Commercial & Industrial State Replacement	13		153,292		371,098			1,167,312	677,383	13
Title I Grants	14			0				652,139	748,897	14
IDEA and Other Federal Sources	15	0	0	0	0	750,000	0	1,900,000	1,957,526	15
<b>Total Revenues</b>	<b>16</b>	<b>4,059,905</b>	<b>4,208,033</b>	<b>0</b>	<b>10,174,961</b>	<b>1,491,500</b>	<b>0</b>	<b>67,717,173</b>	<b>65,959,900</b>	<b>16</b>
General Long-Term Debt Proceeds	17	5,000,000	0	0	0			10,075,094	0	17
Transfers In/Special Items/Upward Adj	18	0	0	0	759,938	0	0	1,259,215	0	18
Proceeds of Fixed Asset Dispositions	19	0	0	0	0	0	0	0	0	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,059,905</b>	<b>4,208,033</b>	<b>0</b>	<b>10,934,899</b>	<b>1,491,500</b>	<b>0</b>	<b>79,051,482</b>	<b>65,959,900</b>	<b>20</b>
Beginning Fund Balance	21	2,862,456	2,209,212	0	1,552,045	706,339	0	43,891,038	69,379,495	21
<b>Total Resources</b>	<b>22</b>	<b>11,922,361</b>	<b>6,417,245</b>	<b>0</b>	<b>12,486,944</b>	<b>2,197,839</b>	<b>0</b>	<b>122,942,520</b>	<b>135,339,395</b>	<b>22</b>

**Requirements:**

Instruction	23	0	0	0		0	0	35,705,296	35,695,581	23
Student Support Services	24	0	0	0		0	0	1,320,000	1,257,996	24
Instructional Staff Support Services	25	750,000	0	0		0	0	2,104,313	865,147	25
General Administration	26	0	0	0		0	0	1,184,447	1,221,030	26
School/Building Administration	27	0	0	0		0	0	2,300,000	2,192,378	27
Business & Central Administration	28	0	1,154,000	0	0	0	0	2,692,933	2,106,330	28
Plant Operation and Maintenance	29	0	261,500	0		0	0	4,304,125	4,084,847	29
Student Transportation	30	0	479,250	0		0	0	2,160,000	1,921,633	30
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Noninstructional Programs	32	0	0	0		1,510,000	0	1,506,300	1,414,273	32
Facilities Acquisition and Construction	33	7,300,000	2,382,600	0			0	37,121,364	30,048,770	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	10,043,300			9,532,253	8,991,134	34
AEA Support - Direct to AEA	35							1,637,610	1,640,668	35
<b>Total Expenditures</b>	<b>36</b>	<b>8,050,000</b>	<b>4,277,350</b>	<b>0</b>	<b>10,043,300</b>	<b>1,510,000</b>	<b>0</b>	<b>101,568,641</b>	<b>91,439,787</b>	<b>36</b>
Transfers Out/Special Items/Down Adj	37	759,938	0	0	0	0	0	1,259,215	8,570	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>8,809,938</b>	<b>4,277,350</b>	<b>0</b>	<b>10,043,300</b>	<b>1,510,000</b>	<b>0</b>	<b>102,827,856</b>	<b>91,448,357</b>	<b>38</b>
Ending Fund Balance	39	3,112,423	2,139,895	0	2,443,644	687,839	0	20,114,664	43,891,038	39
<b>Total Requirements</b>	<b>40</b>	<b>11,922,361</b>	<b>6,417,245</b>	<b>0</b>	<b>12,486,944</b>	<b>2,197,839</b>	<b>0</b>	<b>122,942,520</b>	<b>135,339,395</b>	<b>40</b>

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

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2012 GO School Bonds	10,000,000	GO	4/15/12	100,000	44,100	500	144,600		144,600
(4) 2013 GO School Bonds	20,000,000	GO	6/15/13	670,000	500,063	500	1,170,563		1,170,563
(5) 2013B GO School Bonds	15,000,000	GO	12/15/13	230,000	172,044	500	402,544		402,544
(6) 2014 GO School Bonds	9,955,000	GO	1/15/14	460,000	271,156	500	731,656		731,656
(7) 2015 Sales Tax Revenue Bonds	10,000,000	Non-GO	7/2/16	0	259,938	0	259,938	259,938	0
(8) Redemption 2013B GO School Bonds		GO		1,750,000		1,500	1,751,500		1,751,500
(9) Redemption 2014 GO School Bonds		GO		5,580,000		1,500	5,581,500		5,581,500
(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)				8,790,000	1,247,301	5,000	10,042,301	259,938	9,782,363