

## ADOPTED IOWA FALLS SCHOOL BUDGET SUMMARY

District No. 3150

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	4,272,164	4,136,270	3,615,914
Utility Replacement Excise Tax	2	148,935	128,582	121,832
Income Surtaxes	3	430,000	375,426	516,679
Tuition\Transportation Received	4	1,225,000	1,222,688	1,146,992
Earnings on Investments	5	16,800	16,800	14,703
Nutrition Program Sales	6	280,000	280,000	259,517
Student Activities and Sales	7	314,500	314,500	313,011
Other Revenues from Local Sources	8	455,500	510,939	479,812
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,257,910	6,719,028	6,975,252
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,073,017	1,449,047	1,109,696
Commercial & Industrial State Replacement	13	96,152	86,505	55,118
Title I Grants	14	181,000	181,587	175,381
IDEA and Other Federal Sources	15	490,000	484,263	555,684
<b>Total Revenues</b>	<b>16</b>	<b>16,240,978</b>	<b>15,905,635</b>	<b>15,339,591</b>
General Long-Term Debt Proceeds	17	0	550,000	0
Transfers In	18	187,917	160,166	164,475
Proceeds of Fixed Asset Dispositions	19	1,000	1,839	3,935
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>16,429,895</b>	<b>16,617,640</b>	<b>15,508,001</b>
Beginning Fund Balance	21	3,959,010	3,176,574	3,143,973
<b>Total Resources</b>	<b>22</b>	<b>20,388,905</b>	<b>19,794,214</b>	<b>18,651,974</b>
<b>*Instruction</b>	<b>23</b>	<b>10,439,581</b>	<b>9,666,601</b>	<b>8,890,594</b>
Student Support Services	24	438,767	417,210	394,080
Instructional Staff Support Services	25	834,000	665,753	452,429
General Administration	26	415,000	362,282	334,411
School/Building Administration	27	913,000	858,261	857,477
Business & Central Administration	28	162,000	154,455	149,409
Plant Operation and Maintenance	29	1,371,351	1,259,754	1,099,679
Student Transportation	30	587,500	507,677	538,052
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,721,618</b>	<b>4,225,392</b>	<b>3,825,537</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>660,465</b>	<b>668,561</b>	<b>633,205</b>
Facilities Acquisition and Construction	33	1,612,369	480,650	1,333,839
Debt Service	34	187,917	160,166	160,070
AEA Support - Direct to AEA	35	519,133	473,668	472,085
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,319,419</b>	<b>1,114,484</b>	<b>1,965,994</b>
<b>Total Expenditures</b>	<b>36</b>	<b>18,141,083</b>	<b>15,675,038</b>	<b>15,315,330</b>
Transfers Out	37	187,917	160,166	160,070
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>18,329,000</b>	<b>15,835,204</b>	<b>15,475,400</b>
Ending Fund Balance	39	2,059,905	3,959,010	3,176,574
<b>Total Requirements</b>	<b>40</b>	<b>20,388,905</b>	<b>19,794,214</b>	<b>18,651,974</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	3,520,851		392,108	0	0	0	1
Utility Replacement Excise Tax	2	124,623		13,892	0	0	0	2
Income Surtaxes	3	430,000						3
Tuition\Transportation Received	4	1,225,000						4
Earnings on Investments	5	12,000	500	100				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	14,500	300,000					7
Other Revenues from Local Sources	8	275,300	35,000	30,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,257,910						10
Instructional Support State Aid	11	0						11
Other State Sources	12	65,617		200				12
Commercial & Industrial State Replacement	13	74,573		8,276	0	0	0	13
Title I Grants	14	181,000						14
IDEA and Other Federal Sources	15	130,000						15
Total Revenues	16	13,311,374	335,500	444,576	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	1,000						19
Total Revenues & Other Sources	20	13,312,374	335,500	444,576	0	0	0	20
Beginning Fund Balance	21	2,267,786	193,819	281,775	0	0	0	21
Total Resources	22	15,580,160	529,319	726,351	0	0	0	22
<b>Requirements:</b>								
Instruction	23	9,610,262	529,319	100,000				23
Student Support Services	24	436,000						24
Instructional Staff Support Services	25	584,000						25
General Administration	26	365,000		50,000				26
School/Building Administration	27	910,000						27
Business & Central Administration	28	150,000						28
Plant Operation and Maintenance	29	1,060,000		246,351				29
Student Transportation	30	475,000		50,000				30
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Noninstructional Programs	32	2,300		0				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	519,133						35
Total Expenditures	36	14,111,695	529,319	446,351	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	14,111,695	529,319	446,351	0	0	0	38
Ending Fund Balance	39	1,468,465	0	280,000	0	0	0	39
Total Requirements	40	15,580,160	529,319	726,351	0	0	0	40

IOWA FALLS

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		359,205		0			4,136,270	3,615,914	1
Utility Replacement Excise Tax	2		10,420		0			128,582	121,832	2
Income Surtaxes	3							375,426	516,679	3
Tuition/Transportation Received	4							1,222,688	1,146,992	4
Earnings on Investments	5	3,000	1,000			100	100	16,800	14,703	5
Nutrition Program Sales	6					280,000		280,000	259,517	6
Student Activities and Sales	7							314,500	313,011	7
Other Revenues from Local Sources	8	5,000	70,200			5,000	35,000	510,939	479,812	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,719,028	6,975,252	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,000,000	200			7,000		1,449,047	1,109,696	12
Commercial & Industrial State Replacement	13		13,303		0			86,505	55,118	13
Title I Grants	14							181,587	175,381	14
IDEA and Other Federal Sources	15					360,000		484,263	555,684	15
Total Revenues	16	1,008,000	454,328	0	0	652,100	35,100	15,905,635	15,339,591	16
General Long-Term Debt Proceeds	17							550,000	0	17
Transfers In/Special Items/Upward Adj	18				187,917			160,166	164,475	18
Proceeds of Fixed Asset Dispositions	19							1,839	3,935	19
Total Revenues & Other Sources	20	1,008,000	454,328	0	187,917	652,100	35,100	16,617,640	15,508,001	20
Beginning Fund Balance	21	826,295	358,103	0	0	23,167	8,065	3,176,574	3,143,973	21
Total Resources	22	1,834,295	812,431	0	187,917	675,267	43,165	19,794,214	18,651,974	22

**Requirements:**

Instruction	23	200,000						9,666,601	8,890,594	23
Student Support Services	24					2,767		417,210	394,080	24
Instructional Staff Support Services	25	250,000						665,753	452,429	25
General Administration	26							362,282	334,411	26
School/Building Administration	27					3,000		858,261	857,477	27
Business & Central Administration	28					12,000		154,455	149,409	28
Plant Operation and Maintenance	29		25,000			40,000		1,259,754	1,099,679	29
Student Transportation	30		60,000			2,500		507,677	538,052	30
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Noninstructional Programs	32					615,000	43,165	668,561	633,205	32
Facilities Acquisition and Construction	33	884,938	727,431					480,650	1,333,839	33
Debt Service (Principal, interest, fiscal charges)	34				187,917			160,166	160,070	34
AEA Support - Direct to AEA	35							473,668	472,085	35
Total Expenditures	36	1,334,938	812,431	0	187,917	675,267	43,165	15,675,038	15,315,330	36
Transfers Out/Special Items/Down Adj	37	187,917						160,166	160,070	37
Total Expenditures & Other Uses	38	1,522,855	812,431	0	187,917	675,267	43,165	15,835,204	15,475,400	38
Ending Fund Balance	39	311,440	0	0	0	0	0	3,959,010	3,176,574	39
Total Requirements	40	1,834,295	812,431	0	187,917	675,267	43,165	19,794,214	18,651,974	40

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

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) 1:1 Laptop Replacement	550,000	Non-GO		183,334	4,583		187,917	187,917	0
(4)							0		0
(5)							0		0
(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)				183,334	4,583	0	187,917	187,917	0