

## ADOPTED IOWA VALLEY SCHOOL BUDGET SUMMARY

District No. 3154

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,079,867	1,833,432	1,828,877
Utility Replacement Excise Tax	2	47,107	39,858	42,388
Income Surtaxes	3	423,980	414,144	433,380
Tuition\Transportation Received	4	192,125	185,000	207,404
Earnings on Investments	5	4,600	4,900	3,512
Nutrition Program Sales	6	150,000	145,000	141,277
Student Activities and Sales	7	155,000	102,054	129,883
Other Revenues from Local Sources	8	85,125	678,584	138,511
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,377,961	3,339,221	3,244,074
Instructional Support State Aid	11	0	18,059	0
Other State Sources	12	500,000	17,800	561,895
Commercial & Industrial State Replacement	13	24,242	6,525	27,813
Title I Grants	14	95,000	76,000	110,123
IDEA and Other Federal Sources	15	97,000	294,068	300,051
<b>Total Revenues</b>	<b>16</b>	<b>7,232,007</b>	<b>7,154,645</b>	<b>7,169,188</b>
General Long-Term Debt Proceeds	17	3,500,000	0	0
Transfers In	18	0	0	157,060
Proceeds of Fixed Asset Dispositions	19	0	3,250	25,510
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>10,732,007</b>	<b>7,157,895</b>	<b>7,351,758</b>
Beginning Fund Balance	21	2,016,352	2,122,634	3,153,642
<b>Total Resources</b>	<b>22</b>	<b>12,748,359</b>	<b>9,280,529</b>	<b>10,505,400</b>
<b>*Instruction</b>	<b>23</b>	<b>4,600,000</b>	<b>4,561,275</b>	<b>4,508,906</b>
Student Support Services	24	120,150	135,827	95,484
Instructional Staff Support Services	25	227,000	223,209	173,584
General Administration	26	176,200	172,145	194,779
School/Building Administration	27	366,800	353,461	350,235
Business & Central Administration	28	122,300	110,893	102,773
Plant Operation and Maintenance	29	472,500	459,082	536,090
Student Transportation	30	285,200	170,592	241,975
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,770,150</b>	<b>1,625,209</b>	<b>1,694,920</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>321,500</b>	<b>317,746</b>	<b>290,749</b>
Facilities Acquisition and Construction	33	4,350,000	349,421	1,025,128
Debt Service	34	148,720	155,146	357,560
AEA Support - Direct to AEA	35	253,503	255,380	235,915
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>4,752,223</b>	<b>759,947</b>	<b>1,618,603</b>
<b>Total Expenditures</b>	<b>36</b>	<b>11,443,873</b>	<b>7,264,177</b>	<b>8,113,178</b>
Transfers Out	37	0	0	269,588
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>11,443,873</b>	<b>7,264,177</b>	<b>8,382,766</b>
Ending Fund Balance	39	1,304,486	2,016,352	2,122,634
<b>Total Requirements</b>	<b>40</b>	<b>12,748,359</b>	<b>9,280,529</b>	<b>10,505,400</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	1,853,997		0	0	0	0		1
Utility Replacement Excise Tax	2	42,217		0	0	0	0		2
Income Surtaxes	3	242,274							3
Tuition\Transportation Received	4	192,125							4
Earnings on Investments	5	4,000	100	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000	145,000						7
Other Revenues from Local Sources	8	60,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,377,961							10
Instructional Support State Aid	11	0							11
Other State Sources	12	20,000							12
Commercial & Industrial State Replacement	13	20,777		0	0	0	0		13
Title I Grants	14	95,000							14
IDEA and Other Federal Sources	15	97,000							15
Total Revenues	16	6,015,351	145,100	200	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								19
Total Revenues & Other Sources	20	6,015,351	145,100	200	0	0	0		20
Beginning Fund Balance	21	819,868	35,873	589,095	0	0	0		21
Total Resources	22	6,835,219	180,973	589,295	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,336,000	175,000	89,000					23
Student Support Services	24	120,000		150					24
Instructional Staff Support Services	25	187,000							25
General Administration	26	175,000		1,200					26
School/Building Administration	27	365,000		1,800					27
Business & Central Administration	28	120,000		300					28
Plant Operation and Maintenance	29	425,000		46,000					29
Student Transportation	30	175,000		10,200					30
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Noninstructional Programs	32			6,500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	253,503							35
Total Expenditures	36	6,156,503	175,000	155,150	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,156,503	175,000	155,150	0	0	0		38
Ending Fund Balance	39	678,716	5,973	434,145	0	0	0		39
Total Requirements	40	6,835,219	180,973	589,295	0	0	0		40

IOWA VALLEY

**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		78,833		147,037			1,833,432	1,828,877	1
Utility Replacement Excise Tax	2		1,707		3,183			39,858	42,388	2
Income Surtaxes	3		181,706					414,144	433,380	3
Tuition/Transportation Received	4							185,000	207,404	4
Earnings on Investments	5	200	100					4,900	3,512	5
Nutrition Program Sales	6					150,000		145,000	141,277	6
Student Activities and Sales	7							102,054	129,883	7
Other Revenues from Local Sources	8					125	25,000	678,584	138,511	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,339,221	3,244,074	10
Instructional Support State Aid	11							18,059	0	11
Other State Sources	12	480,000						17,800	561,895	12
Commercial & Industrial State Replacement	13		1,209		2,256			6,525	27,813	13
Title I Grants	14							76,000	110,123	14
IDEA and Other Federal Sources	15							294,068	300,051	15
Total Revenues	16	480,200	263,555	0	152,476	150,125	25,000	7,154,645	7,169,188	16
General Long-Term Debt Proceeds	17	3,500,000						0	0	17
Transfers In/Special Items/Upward Adj	18							0	157,060	18
Proceeds of Fixed Asset Dispositions	19							3,250	25,510	19
Total Revenues & Other Sources	20	3,980,200	263,555	0	152,476	150,125	25,000	7,157,895	7,351,758	20
Beginning Fund Balance	21	468,166	250,983	0	18,925	(135,734)	(30,824)	2,122,634	3,153,642	21
Total Resources	22	4,448,366	514,538	0	171,401	14,391	(5,824)	9,280,529	10,505,400	22

**Requirements:**

Instruction	23							4,561,275	4,508,906	23
Student Support Services	24							135,827	95,484	24
Instructional Staff Support Services	25	30,000	10,000					223,209	173,584	25
General Administration	26							172,145	194,779	26
School/Building Administration	27							353,461	350,235	27
Business & Central Administration	28				1,500	500		110,893	102,773	28
Plant Operation and Maintenance	29					1,500		459,082	536,090	29
Student Transportation	30		100,000					170,592	241,975	30
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Noninstructional Programs	32					290,000	25,000	317,746	290,749	32
Facilities Acquisition and Construction	33	4,050,000	300,000					349,421	1,025,128	33
Debt Service (Principal, interest, fiscal charges)	34				148,720			155,146	357,560	34
AEA Support - Direct to AEA	35							255,380	235,915	35
Total Expenditures	36	4,080,000	410,000	0	150,220	292,000	25,000	7,264,177	8,113,178	36
Transfers Out/Special Items/Down Adj	37							0	269,588	37
Total Expenditures & Other Uses	38	4,080,000	410,000	0	150,220	292,000	25,000	7,264,177	8,382,766	38
Ending Fund Balance	39	368,366	104,538	0	21,181	(277,609)	(30,824)	2,016,352	2,122,634	39
Total Requirements	40	4,448,366	514,538	0	171,401	14,391	(5,824)	9,280,529	10,505,400	40

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

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) General Obligation	1,770,000	GO		140,000	8,720	1,500	150,220		150,220
(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)				140,000	8,720	1,500	150,220	0	150,220