

ADOPTED NORTH IOWA SCHOOL BUDGET SUMMARY

District No. 0873

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,489,224	3,031,857	2,798,219
Utility Replacement Excise Tax	2	36,845	33,197	30,420
Income Surtaxes	3	265,000	230,099	263,916
Tuition\Transportation Received	4	280,000	289,023	213,171
Earnings on Investments	5	250	12,000	12,469
Nutrition Program Sales	6	145,000	113,650	130,969
Student Activities and Sales	7	237,000	209,800	224,936
Other Revenues from Local Sources	8	145,000	136,251	165,922
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,207,003	2,095,382	2,107,150
Instructional Support State Aid	11	0	0	0
Other State Sources	12	492,500	456,627	467,671
Commercial & Industrial State Replacement	13	51,834	0	15,774
Title I Grants	14	93,000	87,793	74,250
IDEA and Other Federal Sources	15	393,000	337,760	261,740
Total Revenues	16	7,835,656	7,033,439	6,766,607
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	163,398	162,498	169,961
Proceeds of Fixed Asset Dispositions	19	0	0	1
Total Revenues & Other Sources	20	7,999,054	7,195,937	6,936,569
Beginning Fund Balance	21	1,602,766	2,067,895	2,470,251
Total Resources	22	9,601,820	9,263,832	9,406,820
*Instruction	23	4,422,000	4,186,859	4,030,617
Student Support Services	24	341,000	303,803	173,884
Instructional Staff Support Services	25	362,000	311,433	275,002
General Administration	26	208,675	193,551	212,122
School/Building Administration	27	398,000	381,562	369,306
Business & Central Administration	28	134,500	123,272	110,505
Plant Operation and Maintenance	29	619,500	518,355	600,820
Student Transportation	30	350,000	232,221	224,036
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*Total Support Services (lines 24-31)	31A	2,413,675	2,064,197	1,965,675
*Noninstructional Programs	32	335,126	298,615	280,210
Facilities Acquisition and Construction	33	200,000	284,810	194,868
Debt Service	34	1,235,000	462,145	443,393
AEA Support - Direct to AEA	35	225,285	201,942	199,999
*Total Other Expenditures (lines 33-35)	35A	1,660,285	948,897	838,260
Total Expenditures	36	8,831,086	7,498,568	7,114,762
Transfers Out	37	163,398	162,498	224,163
Total Expenditures & Other Uses	38	8,994,484	7,661,066	7,338,925
Ending Fund Balance	39	607,336	1,602,766	2,067,895
Total Requirements	40	9,601,820	9,263,832	9,406,820

		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)		
Resources:									
Taxes Levied on Property	1	2,627,911		272,046	41,669	0	0		1
Utility Replacement Excise Tax	2	28,519		2,954	453	0	0		2
Income Surtaxes	3	265,000							3
Tuition\Transportation Received	4	280,000							4
Earnings on Investments	5								5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,000	230,000						7
Other Revenues from Local Sources	8	65,000		10,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,207,003							10
Instructional Support State Aid	11	0							11
Other State Sources	12	40,000							12
Commercial & Industrial State Replacement	13	32,030		3,291	504	0	0		13
Title I Grants	14	93,000							14
IDEA and Other Federal Sources	15	243,000							15
Total Revenues	16	5,888,463	230,000	288,291	42,626	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	5,888,463	230,000	288,291	42,626	0	0		20
Beginning Fund Balance	21	165,434	62,984	226,865	0	0	0		21
Total Resources	22	6,053,897	292,984	515,156	42,626	0	0		22
Requirements:									
Instruction	23	4,000,000	245,000	10,000					23
Student Support Services	24	316,000							24
Instructional Staff Support Services	25	162,000							25
General Administration	26	148,175		60,000					26
School/Building Administration	27	398,000							27
Business & Central Administration	28	107,000							28
Plant Operation and Maintenance	29	426,500		83,000					29
Student Transportation	30	240,000		10,000					30
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Noninstructional Programs	32	2,500			42,626				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	225,285							35
Total Expenditures	36	6,025,460	245,000	163,000	42,626	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,025,460	245,000	163,000	42,626	0	0		38
Ending Fund Balance	39	28,437	47,984	352,156	(0)	0	0		39
Total Requirements	40	6,053,897	292,984	515,156	42,626	0	0		40

NORTH IOWA

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		123,176		424,422			3,031,857	2,798,219	1
Utility Replacement Excise Tax	2		1,106		3,813			33,197	30,420	2
Income Surtaxes	3							230,099	263,916	3
Tuition/Transportation Received	4							289,023	213,171	4
Earnings on Investments	5	250						12,000	12,469	5
Nutrition Program Sales	6					145,000		113,650	130,969	6
Student Activities and Sales	7							209,800	224,936	7
Other Revenues from Local Sources	8						70,000	136,251	165,922	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,095,382	2,107,150	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	450,000				2,500		456,627	467,671	12
Commercial & Industrial State Replacement	13		3,601		12,408			0	15,774	13
Title I Grants	14							87,793	74,250	14
IDEA and Other Federal Sources	15					150,000		337,760	261,740	15
Total Revenues	16	450,250	127,883	0	440,643	297,500	70,000	7,033,439	6,766,607	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				163,398			162,498	169,961	18
Proceeds of Fixed Asset Dispositions	19							0	1	19
Total Revenues & Other Sources	20	450,250	127,883	0	604,041	297,500	70,000	7,195,937	6,936,569	20
Beginning Fund Balance	21	363,203	35,885	0	690,874	12,114	45,407	2,067,895	2,470,251	21
Total Resources	22	813,453	163,768	0	1,294,915	309,614	115,407	9,263,832	9,406,820	22

Requirements:

Instruction	23	75,000	12,000				80,000	4,186,859	4,030,617	23
Student Support Services	24	25,000						303,803	173,884	24
Instructional Staff Support Services	25	200,000						311,433	275,002	25
General Administration	26	500						193,551	212,122	26
School/Building Administration	27							381,562	369,306	27
Business & Central Administration	28	5,000			7,500	15,000		123,272	110,505	28
Plant Operation and Maintenance	29	50,000	60,000					518,355	600,820	29
Student Transportation	30	50,000	50,000					232,221	224,036	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					290,000		298,615	280,210	32
Facilities Acquisition and Construction	33	200,000						284,810	194,868	33
Debt Service (Principal, interest, fiscal charges)	34				1,235,000			462,145	443,393	34
AEA Support - Direct to AEA	35							201,942	199,999	35
Total Expenditures	36	605,500	122,000	0	1,242,500	305,000	80,000	7,498,568	7,114,762	36
Transfers Out/Special Items/Down Adj	37	163,398						162,498	224,163	37
Total Expenditures & Other Uses	38	768,898	122,000	0	1,242,500	305,000	80,000	7,661,066	7,338,925	38
Ending Fund Balance	39	44,555	41,768	0	52,415	4,614	35,407	1,602,766	2,067,895	39
Total Requirements	40	813,453	163,768	0	1,294,915	309,614	115,407	9,263,832	9,406,820	40

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

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) G.O. Bonds, January 2001	3,400,000	GO		230,000	47,235	1,000	278,235		278,235
(4) Revenue Purpose Bonds, 2012	2,220,000	Non-GO		120,000	42,648	750	163,398	163,398	0
(5) Additional Levy, G.O. Bonds		GO		150,000			150,000		150,000
(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)				500,000	89,883	1,750	591,633	163,398	428,235