

ADOPTED URBANDALE SCHOOL BUDGET SUMMARY

District No. 6579

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	19,926,543	19,126,145	18,550,169
Utility Replacement Excise Tax	2	982,291	1,007,933	994,437
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	8,000,000	7,000,000	6,579,151
Earnings on Investments	5	15,550	20,550	54,088
Nutrition Program Sales	6	1,300,000	1,300,000	1,091,761
Student Activities and Sales	7	1,280,000	1,120,000	766,666
Other Revenues from Local Sources	8	4,235,000	3,935,000	2,700,191
Revenue from Intermediary Sources	9	60,000	55,000	47,159
State Foundation Aid	10	20,263,417	18,978,057	18,855,635
Instructional Support State Aid	11	0	85,379	0
Other State Sources	12	4,717,865	4,442,865	3,509,105
Commercial & Industrial State Replacement	13	582,646	614,651	172,594
Title I Grants	14	300,000	300,000	273,763
IDEA and Other Federal Sources	15	1,600,000	1,600,000	1,600,126
Total Revenues	16	63,263,312	59,585,580	55,194,845
General Long-Term Debt Proceeds	17	0	0	5,794,395
Transfers In	18	2,109,460	2,108,391	2,108,966
Proceeds of Fixed Asset Dispositions	19	0	0	11,152
Total Revenues & Other Sources	20	65,372,772	61,693,971	63,109,358
Beginning Fund Balance	21	9,458,056	16,431,142	30,061,827
Total Resources	22	74,830,828	78,125,113	93,171,185
*Instruction	23	31,833,728	30,914,087	28,535,395
Student Support Services	24	2,552,585	2,214,837	1,950,183
Instructional Staff Support Services	25	2,632,447	2,394,799	1,752,508
General Administration	26	953,298	810,394	864,054
School/Building Administration	27	3,325,606	3,218,917	2,740,189
Business & Central Administration	28	1,910,504	1,874,707	1,443,148
Plant Operation and Maintenance	29	5,400,718	5,122,394	4,124,234
Student Transportation	30	1,526,685	1,462,559	1,235,065
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*Total Support Services (lines 24-31)	31A	18,301,843	17,098,607	14,109,381
*Noninstructional Programs	32	4,814,552	4,794,552	3,219,866
Facilities Acquisition and Construction	33	3,800,000	5,790,000	904,966
Debt Service	34	6,312,449	6,485,000	25,037,314
AEA Support - Direct to AEA	35	1,494,890	1,476,420	1,378,897
*Total Other Expenditures (lines 33-35)	35A	11,607,339	13,751,420	27,321,177
Total Expenditures	36	66,557,462	66,558,666	73,185,819
Transfers Out	37	2,109,460	2,108,391	3,554,224
Total Expenditures & Other Uses	38	68,666,922	68,667,057	76,740,043
Ending Fund Balance	39	6,163,906	9,458,056	16,431,142
Total Requirements	40	74,830,828	78,125,113	93,171,185

		General (10)	Special Revenue				Emg Levy (26) / Disaster R (28)	This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)			
Resources:									
Taxes Levied on Property	1	13,891,360		713,942	148,312	0	0		1
Utility Replacement Excise Tax	2	695,911		36,058	7,491	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	8,000,000							4
Earnings on Investments	5	5,000	100	100	50				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	30,000	1,250,000						7
Other Revenues from Local Sources	8	700,000		35,000					8
Revenue from Intermediary Sources	9	60,000							9
State Foundation Aid	10	20,263,417							10
Instructional Support State Aid	11	0							11
Other State Sources	12	1,250,000		300	65				12
Commercial & Industrial State Replacement	13	387,642		19,558	4,063	0	0		13
Title I Grants	14	300,000							14
IDEA and Other Federal Sources	15	800,000							15
Total Revenues	16	46,383,330	1,250,100	804,958	159,981	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	46,383,330	1,250,100	804,958	159,981	0	0		20
Beginning Fund Balance	21	2,055,571	266,982	707,644	51,681	0	0		21
Total Resources	22	48,438,901	1,517,082	1,512,602	211,662	0	0		22
Requirements:									
Instruction	23	29,958,728	1,150,000	275,000					23
Student Support Services	24	2,497,585		25,000					24
Instructional Staff Support Services	25	1,782,447		25,000					25
General Administration	26	798,298		25,000	130,000				26
School/Building Administration	27	3,300,606		25,000					27
Business & Central Administration	28	1,510,504		25,000					28
Plant Operation and Maintenance	29	4,375,718		575,000					29
Student Transportation	30	1,426,685	100,000						30
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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	1,494,890							35
Total Expenditures	36	47,145,461	1,250,000	975,000	180,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	47,145,461	1,250,000	975,000	180,000	0	0		38
Ending Fund Balance	39	1,293,440	267,082	537,602	31,662	0	0		39
Total Requirements	40	48,438,901	1,517,082	1,512,602	211,662	0	0		40

URBANDALE

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		1,158,392		4,014,537			19,126,145	18,550,169	1
Utility Replacement Excise Tax	2		54,379		188,452			1,007,933	994,437	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							7,000,000	6,579,151	4
Earnings on Investments	5	5,000	100		5,000	100	100	20,550	54,088	5
Nutrition Program Sales	6					1,300,000		1,300,000	1,091,761	6
Student Activities and Sales	7							1,120,000	766,666	7
Other Revenues from Local Sources	8					50,000	3,450,000	3,935,000	2,700,191	8
Revenue from Intermediary Sources	9							55,000	47,159	9
State Foundation Aid	10							18,978,057	18,855,635	10
Instructional Support State Aid	11							85,379	0	11
Other State Sources	12	3,350,000	1,000		1,500	15,000	100,000	4,442,865	3,509,105	12
Commercial & Industrial State Replacement	13		38,378		133,005			614,651	172,594	13
Title I Grants	14							300,000	273,763	14
IDEA and Other Federal Sources	15					800,000		1,600,000	1,600,126	15
Total Revenues	16	3,355,000	1,252,249	0	4,342,494	2,165,100	3,550,100	59,585,580	55,194,845	16
General Long-Term Debt Proceeds	17							0	5,794,395	17
Transfers In/Special Items/Upward Adj	18				2,109,460			2,108,391	2,108,966	18
Proceeds of Fixed Asset Dispositions	19							0	11,152	19
Total Revenues & Other Sources	20	3,355,000	1,252,249	0	6,451,954	2,165,100	3,550,100	61,693,971	63,109,358	20
Beginning Fund Balance	21	3,744,858	330,342	0	1,875,275	1,117,953	(692,250)	16,431,142	30,061,827	21
Total Resources	22	7,099,858	1,582,591	0	8,327,229	3,283,053	2,857,850	78,125,113	93,171,185	22

Requirements:

Instruction	23						450,000	30,914,087	28,535,395	23
Student Support Services	24						30,000	2,214,837	1,950,183	24
Instructional Staff Support Services	25	300,000	500,000				25,000	2,394,799	1,752,508	25
General Administration	26							810,394	864,054	26
School/Building Administration	27							3,218,917	2,740,189	27
Business & Central Administration	28					150,000	225,000	1,874,707	1,443,148	28
Plant Operation and Maintenance	29		250,000			200,000		5,122,394	4,124,234	29
Student Transportation	30							1,462,559	1,235,065	30
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Noninstructional Programs	32					2,000,000	2,814,552	4,794,552	3,219,866	32
Facilities Acquisition and Construction	33	3,000,000	750,000					5,790,000	904,966	33
Debt Service (Principal, interest, fiscal charges)	34				6,312,449			6,485,000	25,037,314	34
AEA Support - Direct to AEA	35							1,476,420	1,378,897	35
Total Expenditures	36	3,300,000	1,500,000	0	6,312,449	2,350,000	3,544,552	66,558,666	73,185,819	36
Transfers Out/Special Items/Down Adj	37	2,109,460						2,108,391	3,554,224	37
Total Expenditures & Other Uses	38	5,409,460	1,500,000	0	6,312,449	2,350,000	3,544,552	68,667,057	76,740,043	38
Ending Fund Balance	39	1,690,398	82,591	0	2,014,780	933,053	(686,702)	9,458,056	16,431,142	39
Total Requirements	40	7,099,858	1,582,591	0	8,327,229	3,283,053	2,857,850	78,125,113	93,171,185	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 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) Series 2009 Sales Tax Revenue Bonds	26,160,000	Non-GO	4/9/09	1,110,000	997,960	1,500	2,109,460	2,109,460	0
(4) Series 2010A General Obligation Bonds	12,395,000	GO	5/3/10		540,770	500	541,270		541,270
(5) Series 2010B General Obligation Bonds	16,000,000	GO	5/3/10	1,085,000	334,988	500	1,420,488		1,420,488
(6) Series 2011 Crossover Refunding Bonds	10,000,000	GO	11/22/11	670,000	204,318	500	874,818		874,818
(7) Series 2012 Crossover Refunding Bonds	10,000,000	GO	11/22/11	1,035,000	166,663	500	1,202,163		1,202,163
(8) Series 2015 Crossover Refunding Bonds	5,655,000	GO	3/30/15		163,750	500	164,250		164,250
(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)				3,900,000	2,408,449	4,000	6,312,449	2,109,460	4,202,989