

## Adopted Urbandale School Budget Summary

District No. 6579

Department of Management - Form S-AB

		Budget 2020	Re-est. 2019	Actual 2018
Taxes Levied on Property	1	22,267,558	22,028,824	20,370,336
Utility Replacement Excise Tax	2	1,821,121	1,381,895	1,107,658
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	8,267,461	8,188,915	7,627,027
Earnings on Investments	5	98,367	118,295	116,480
Nutrition Program Sales	6	1,015,510	995,598	976,077
Student Activities and Sales	7	527,665	520,011	512,470
Other Revenues from Local Sources	8	2,925,047	2,918,548	2,875,415
Revenue from Intermediary Sources	9	53,839	53,839	53,839
State Foundation Aid	10	21,487,776	20,973,612	21,003,305
Instructional Support State Aid	11	0	0	0
Other State Sources	12	3,517,577	3,482,993	3,416,841
Commercial & Industrial State Replacement	13	795,348	700,244	677,773
Title I Grants	14	312,138	307,525	302,980
IDEA and Other Federal Sources	15	1,670,112	1,638,332	1,579,777
<b>Total Revenues</b>	<b>16</b>	<b>64,759,519</b>	<b>63,308,631</b>	<b>60,619,979</b>
General Long-Term Debt Proceeds	17	20,896,639	60,886,953	60,126,013
Transfers In	18	12,019,198	15,483,739	5,402,699
Proceeds of Fixed Asset Dispositions	19	11,550	11,379	11,211
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>97,686,906</b>	<b>139,690,702</b>	<b>126,159,902</b>
Beginning Fund Balance	21	118,705,695	43,340,211	17,239,201
<b>Total Resources</b>	<b>22</b>	<b>216,392,601</b>	<b>183,030,913</b>	<b>143,399,103</b>
<b>*Instruction</b>	<b>23</b>	<b>32,971,020</b>	<b>31,275,626</b>	<b>30,595,432</b>
Student Support Services	24	2,031,636	1,997,665	1,761,354
Instructional Staff Support Services	25	3,620,901	3,545,102	3,454,147
General Administration	26	1,034,712	972,282	940,800
School/Building Administration	27	3,567,095	3,278,531	3,169,882
Business & Central Administration	28	1,385,417	1,334,694	1,348,064
Plant Operation and Maintenance	29	4,381,073	4,230,209	4,334,585
Student Transportation	30	1,420,981	1,399,713	1,422,072
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>17,441,815</b>	<b>16,758,196</b>	<b>16,430,905</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>3,890,850</b>	<b>3,511,115</b>	<b>3,433,397</b>
Facilities Acquisition and Construction	33	14,046,383	3,677,403	1,426,661
Debt Service	34	5,740,719	5,596,862	41,280,026
AEA Support - Direct to AEA	35	1,497,320	1,482,530	1,451,025
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>21,284,422</b>	<b>10,756,795</b>	<b>44,157,712</b>
<b>Total Expenditures</b>	<b>36</b>	<b>75,588,107</b>	<b>62,301,732</b>	<b>94,617,445</b>
Transfers Out	37	1,089,884	2,023,486	5,441,447
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>76,677,991</b>	<b>64,325,218</b>	<b>100,058,891</b>
Ending Fund Balance	39	139,714,610	118,705,695	43,340,211
<b>Total Requirements</b>	<b>40</b>	<b>216,392,601</b>	<b>183,030,913</b>	<b>143,399,103</b>

**ADOPTION OF BUDGET AND TAXES  
JULY 1, 2019-JUNE 30, 2020**

Department of Management - Form S-TX

**Urbandale**

District Number **6579**

**Total Special Program Funding**

Instructional Support (A&L line 10.27)	097	1,772,786
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	1,898,866

**Special Program Income Surtax Rates**

Instructional Support (A&L line 10.15)	096	0
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	0

**Utility Replacement and Property Taxes Adopted**

		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	11,458,475			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	500,000			
+Cash Reserve Levy - Other (A&L line 15.10)	4	1,377,856			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	13,336,331	10.34973	12,289,150	1,047,181
+Instructional Support Levy (A&L line 15.13)	7	1,772,786	1.25103	1,646,212	126,574
=Total General Fund Levy (A&L line 15.12)	8	15,109,117	11.60076	13,935,362	1,173,755
	9				
Management	10	700,000	.54324	645,037	54,963
Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	1,898,866			
=Subtotal Voted Physical Plant & Equipment	14	1,898,866	1.34000	1,763,286	135,580
+Regular Physical Plant & Equipment	15	467,631	.33000	434,242	33,389
=Total Physical Plant & Equipment	16	2,366,497			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	173,957	.13500	160,297	13,660
Debt Service	21	5,739,108	4.05000	5,329,334	409,774
<b>GRAND TOTAL</b>	22	24,088,679	17.99900	22,267,558	1,821,121

1-1-18 Taxable Valuation WITH Gas & Electric Utilities	1,288,567,394	WITHOUT Gas&Elec	1,187,388,438
1-1-18 Tax Increment Valuation WITH Gas & Electric Utilities	128,496,542	WITHOUT Gas&Elec	128,496,542
1-1-18 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities	1,417,063,936	WITHOUT Gas&Elec	1,315,884,980

**I certify this budget is in compliance with the following statements:**

- The prescribed Notice of Public Hearing and Proposed Budget Summary (Form S-PB) was lawfully published, with said publication being evidenced by verified and filed proof of publication.
- The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the four individual expenditure categories, or in total.
- Adopted property taxes meet the debt service and loan agreement needs identified on Form 703. Debt service levy for GO bond payments only.
- This budget was certified on or before April 15, 2019.

Date Budget Adopted: \_\_\_\_\_

\_\_\_\_\_ District Secretary

\_\_\_\_\_ County Auditor