

ADOPTED IOWA CITY SCHOOL BUDGET SUMMARY

District No. 3141

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	71,506,832	68,560,607	65,270,776
Utility Replacement Excise Tax	2	988,693	976,044	1,333,712
Income Surtaxes	3	6,270,674	6,270,674	6,271,650
Tuition\Transportation Received	4	1,700,000	1,662,169	1,895,895
Earnings on Investments	5	127,170	126,660	135,696
Nutrition Program Sales	6	2,400,000	2,300,000	2,259,993
Student Activities and Sales	7	2,512,276	2,440,000	2,516,245
Other Revenues from Local Sources	8	2,339,000	2,313,000	2,625,945
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	70,891,784	69,463,011	63,704,572
Instructional Support State Aid	11	294,117	0	0
Other State Sources	12	16,140,677	12,227,287	13,502,595
Commercial & Industrial State Replacement	13	2,253,400	1,349,138	0
Title I Grants	14	1,900,000	1,800,000	1,801,236
IDEA and Other Federal Sources	15	7,534,192	7,315,810	6,943,946
Total Revenues	16	186,858,815	176,804,400	168,262,261
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,206,963	1,115,811	249,621
Proceeds of Fixed Asset Dispositions	19	15,000	0	17,236
Total Revenues & Other Sources	20	188,080,778	177,920,211	168,529,118
Beginning Fund Balance	21	34,508,281	47,713,813	56,515,333
Total Resources	22	222,589,059	225,634,024	225,044,451
*Instruction	23	104,173,702	100,046,025	96,202,569
Student Support Services	24	4,629,228	4,476,805	4,320,849
Instructional Staff Support Services	25	7,968,273	7,704,845	7,409,098
General Administration	26	2,177,911	2,106,201	2,032,828
School/Building Administration	27	6,530,110	6,315,099	6,095,104
Business & Central Administration	28	4,353,471	3,835,276	3,515,751
Plant Operation and Maintenance	29	15,572,437	14,401,944	13,628,260
Student Transportation	30	6,175,666	5,957,286	5,951,214
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*Total Support Services (lines 24-31)	31A	47,407,096	44,797,456	42,953,104
*Noninstructional Programs	32	7,754,746	6,233,874	5,942,659
Facilities Acquisition and Construction	33	34,652,532	29,136,860	23,494,228
Debt Service	34	4,257,625	4,243,833	3,302,400
AEA Support - Direct to AEA	35	6,024,839	5,551,884	5,193,678
*Total Other Expenditures (lines 33-35)	35A	44,934,996	38,932,577	31,990,306
Total Expenditures	36	204,270,540	190,009,932	177,088,638
Transfers Out	37	1,206,963	1,115,811	242,000
Total Expenditures & Other Uses	38	205,477,503	191,125,743	177,330,638
Ending Fund Balance	39	17,111,556	34,508,281	47,713,813
Total Requirements	40	222,589,059	225,634,024	225,044,451

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	56,065,362		2,958,419	0	0	0	1
Utility Replacement Excise Tax	2	787,211		41,581	0	0	0	2
Income Surtaxes	3	6,270,674						3
Tuition\Transportation Received	4	1,700,000						4
Earnings on Investments	5	60,000	5,000					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	412,276	2,100,000					7
Other Revenues from Local Sources	8	1,193,000	900,000	12,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	70,891,784						10
Instructional Support State Aid	11	294,117						11
Other State Sources	12	4,105,677						12
Commercial & Industrial State Replacement	13	1,714,858		90,299	0	0	0	13
Title I Grants	14	1,900,000						14
IDEA and Other Federal Sources	15	4,534,192						15
Total Revenues	16	149,929,151	3,005,000	3,102,299	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	60,000	172,000					18
Proceeds of Fixed Asset Dispositions	19	15,000						19
Total Revenues & Other Sources	20	150,004,151	3,177,000	3,102,299	0	0	0	20
Beginning Fund Balance	21	11,007,649	1,314,725	3,025,563	0	0	0	21
Total Resources	22	161,011,800	4,491,725	6,127,862	0	0	0	22
Requirements:								
Instruction	23	99,221,822	3,074,915	1,876,965				23
Student Support Services	24	4,629,228						24
Instructional Staff Support Services	25	7,937,885	30,388					25
General Administration	26	2,177,911						26
School/Building Administration	27	6,530,110						27
Business & Central Administration	28	3,158,099		1,192,717				28
Plant Operation and Maintenance	29	13,239,791	15,902	2,058,180				29
Student Transportation	30	4,877,484	370,520					30
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Noninstructional Programs	32	36,776						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	6,024,839						35
Total Expenditures	36	147,833,945	3,491,725	5,127,862	0	0	0	36
Transfers Out/Special Items/Down Adj	37	172,000						37
Total Expenditures & Other Uses	38	148,005,945	3,491,725	5,127,862	0	0	0	38
Ending Fund Balance	39	13,005,855	1,000,000	1,000,000	0	0	0	39
Total Requirements	40	161,011,800	4,491,725	6,127,862	0	0	0	40

IOWA CITY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		9,242,031		3,241,020			68,560,607	65,270,776	1
Utility Replacement Excise Tax	2		118,371		41,530			976,044	1,333,712	2
Income Surtaxes	3							6,270,674	6,271,650	3
Tuition/Transportation Received	4							1,662,169	1,895,895	4
Earnings on Investments	5	40,000	12,000		170	10,000		126,660	135,696	5
Nutrition Program Sales	6					2,400,000		2,300,000	2,259,993	6
Student Activities and Sales	7							2,440,000	2,516,245	7
Other Revenues from Local Sources	8	50,000	175,000		9,000			2,313,000	2,625,945	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							69,463,011	63,704,572	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	12,000,000				35,000		12,227,287	13,502,595	12
Commercial & Industrial State Replacement	13		331,864		116,379			1,349,138	0	13
Title I Grants	14							1,800,000	1,801,236	14
IDEA and Other Federal Sources	15					3,000,000		7,315,810	6,943,946	15
Total Revenues	16	12,090,000	9,879,266	0	3,408,099	5,445,000	0	176,804,400	168,262,261	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				974,963			1,115,811	249,621	18
Proceeds of Fixed Asset Dispositions	19							0	17,236	19
Total Revenues & Other Sources	20	12,090,000	9,879,266	0	4,383,062	5,445,000	0	177,920,211	168,529,118	20
Beginning Fund Balance	21	14,713,140	2,001,838	0	27,218	2,418,148	0	47,713,813	56,515,333	21
Total Resources	22	26,803,140	11,881,104	0	4,410,280	7,863,148	0	225,634,024	225,044,451	22

Requirements:

Instruction	23							100,046,025	96,202,569	23
Student Support Services	24							4,476,805	4,320,849	24
Instructional Staff Support Services	25							7,704,845	7,409,098	25
General Administration	26							2,106,201	2,032,828	26
School/Building Administration	27							6,315,099	6,095,104	27
Business & Central Administration	28				2,655			3,835,276	3,515,751	28
Plant Operation and Maintenance	29		198,763			59,801		14,401,944	13,628,260	29
Student Transportation	30		927,662					5,957,286	5,951,214	30
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Noninstructional Programs	32	989,269				6,728,701		6,233,874	5,942,659	32
Facilities Acquisition and Construction	33	25,813,871	8,838,661					29,136,860	23,494,228	33
Debt Service (Principal, interest, fiscal charges)	34				4,257,625			4,243,833	3,302,400	34
AEA Support - Direct to AEA	35							5,551,884	5,193,678	35
Total Expenditures	36	26,803,140	9,965,086	0	4,260,280	6,788,502	0	190,009,932	177,088,638	36
Transfers Out/Special Items/Down Adj	37							1,115,811	242,000	37
Total Expenditures & Other Uses	38	26,803,140	10,940,049	0	4,260,280	6,848,502	0	191,125,743	177,330,638	38
Ending Fund Balance	39	0	941,055	0	150,000	1,014,646	0	34,508,281	47,713,813	39
Total Requirements	40	26,803,140	11,881,104	0	4,410,280	7,863,148	0	225,634,024	225,044,451	40

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

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	9,430,000	12/9/14	800,000	174,963	0	974,963	974,963	0
(2) All Other Long Term Debt Below this line								
(3) Refund Series 2012A	4,480,000	3/6/12	740,000	45,600	0	785,600		785,600
(4) Refund Series 2012B	11,410,000	3/6/12	2,285,000	211,950	0	2,496,950		2,496,950
(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)			3,025,000	257,550	0	3,282,550	0	3,282,550