

## ADOPTED IOWA CITY SCHOOL BUDGET SUMMARY

District No. 3141

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	57,806,594	54,523,264	50,121,810
Utility Replacement Excise Tax	2	994,897	979,178	871,702
Income Surtaxes	3	5,331,498	4,771,292	4,779,713
Tuition\Transportation Received	4	1,793,117	1,893,117	2,115,497
Earnings on Investments	5	600,000	670,000	707,314
Nutrition Program Sales	6	2,200,000	2,137,000	2,258,569
Student Activities and Sales	7	2,112,000	2,113,000	273,645
Other Revenues from Local Sources	8	15,401,279	15,389,095	18,600,153
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	57,279,389	48,072,544	43,174,881
Instructional Support State Aid	11	295,243	282,380	263,939
This row is intentionally left blank	12	140,000	140,000	286,202
Other State Sources	13	1,534,673	7,859,898	6,469,205
Title I Grants	14	1,240,871	1,534,882	1,344,630
IDEA and Other Federal Sources	15	4,822,679	5,148,448	4,066,141
<b>Total Revenues</b>	<b>16</b>	<b>151,552,240</b>	<b>145,514,098</b>	<b>135,333,401</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	182,000	182,000	9,179,956
Proceeds of Fixed Asset Dispositions	19	0	5,000	4,932
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>151,734,240</b>	<b>145,701,098</b>	<b>144,518,289</b>
Beginning Fund Balance	21	28,028,966	21,791,101	13,865,986
<b>Total Resources</b>	<b>22</b>	<b>179,763,206</b>	<b>167,492,199</b>	<b>158,384,275</b>
<b>*Instruction</b>	<b>23</b>	<b>82,384,869</b>	<b>80,572,844</b>	<b>71,719,782</b>
Student Support Services	24	4,162,543	4,014,043	3,151,173
Instructional Staff Support Services	25	6,637,272	6,405,041	6,264,667
General Administration	26	1,861,189	1,389,091	1,374,695
School/Building Administration	27	5,513,513	5,320,601	5,097,295
Business & Central Administration	28	2,744,412	2,664,140	3,007,864
Plant Operation and Maintenance	29	11,370,777	10,957,859	9,938,115
Student Transportation	30	5,291,488	5,113,265	5,020,934
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>37,581,194</b>	<b>35,864,040</b>	<b>33,854,743</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>4,629,344</b>	<b>4,475,508</b>	<b>3,784,675</b>
Facilities Acquisition and Construction	33	16,210,653	10,529,439	10,574,641
Debt Service	34	3,518,452	3,574,152	3,624,253
AEA Support - Direct to AEA	35	4,853,872	4,265,250	3,855,124
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>24,582,977</b>	<b>18,368,841</b>	<b>18,054,018</b>
<b>Total Expenditures</b>	<b>36</b>	<b>149,178,384</b>	<b>139,281,233</b>	<b>127,413,218</b>
Operating & Residual Transfers Out	37	182,000	182,000	9,179,956
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>149,360,384</b>	<b>139,463,233</b>	<b>136,593,174</b>
Ending Fund Balance	39	30,402,822	28,028,966	21,791,101
<b>Total Requirements</b>	<b>40</b>	<b>179,763,206</b>	<b>167,492,199</b>	<b>158,384,275</b>

IOWA CITY

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	45,744,498	1,244,120	0	7,353,656		0		1
Utility Replacement Excise Tax	2	800,903	21,791	0	117,070		0		2
Income Surtaxes	3	5,331,498							3
Tuition\Transportation Received	4	1,793,117							4
Earnings on Investments	5	250,000	10,000		40,000			10,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	30,000						2,082,000	7
Other Revenues from Local Sources	8	2,401,279							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	57,279,389							10
Instructional Support State Aid	11	295,243							11
Special Education Deficit State Aid	12	140,000							12
Other State Sources	13	1,497,673							13
Title I Grants	14	1,240,871							14
IDEA and Other Federal Sources	15	3,422,679							15
Total Revenues	16	120,227,150	1,275,911	0	7,510,726	0	0	2,092,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18							182,000	18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	120,227,150	1,275,911	0	7,510,726	0	0	2,274,000	20
Beginning Fund Balance	21	4,167,255	1,151,244	0	3,360,757	0	0	987,268	21
Total Resources	22	124,394,405	2,427,155	0	10,871,483	0	0	3,261,268	22

**Requirements:**

Instruction	23	79,143,528	270,911					2,170,430	23
Student Support Services	24	4,162,543							24
Instructional Staff Support Services	25	6,637,272							25
General Administration	26	1,436,189	25,000						26
School/Building Administration	27	5,513,513							27
Business & Central Administration	28	2,168,612	575,000						28
Plant Operation and Maintenance	29	10,938,277	395,000					2,500	29
Student Transportation	30	5,093,688						197,800	30
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Noninstructional Programs	32	29,344							32
Facilities Acquisition and Construction	33				6,723,653				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	4,853,872							35
Total Expenditures	36	119,976,838	1,265,911	0	6,723,653	0	0	2,370,730	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	182,000							37
Total Expenditures & Other Uses	38	120,158,838	1,265,911	0	6,723,653	0	0	2,370,730	38
Ending Fund Balance	39	4,235,567	1,161,244	0	4,147,830	0	0	890,538	39
Total Requirements	40	124,394,405	2,427,155	0	10,871,483	0	0	3,261,268	40

IOWA CITY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		3,464,320				54,523,264	50,121,810	1
Utility Replacement Excise Tax	2		55,133				979,178	871,702	2
Income Surtaxes	3						4,771,292	4,779,713	3
Tuition\Transportation Received	4						1,893,117	2,115,497	4
Earnings on Investments	5	250,000	10,000	30,000			670,000	707,314	5
Nutrition Program Sales	6			2,200,000			2,137,000	2,258,569	6
Student Activities and Sales	7						2,113,000	273,645	7
Other Revenues from Local Sources	8	13,000,000					15,389,095	18,600,153	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						48,072,544	43,174,881	10
Instructional Support State Aid	11						282,380	263,939	11
Special Education Deficit State Aid	12						140,000	286,202	12
Other State Sources	13			37,000			7,859,898	6,469,205	13
Title 1 Grants	14						1,534,882	1,344,630	14
IDEA and Other Federal Sources	15			1,400,000			5,148,448	4,066,141	15
Total Revenues	16	13,250,000	3,529,453	3,667,000	0		145,514,098	135,333,401	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						182,000	9,179,956	18
Proceeds of Fixed Asset Dispositions	19						5,000	4,932	19
Total Revenues & Other Sources	20	13,250,000	3,529,453	3,667,000	0		145,701,098	144,518,289	20
Beginning Fund Balance	21	16,349,208	183,435	1,829,799	0		21,791,101	13,865,986	21
Total Resources	22	29,599,208	3,712,888	5,496,799	0		167,492,199	158,384,275	22

Requirements:

Instruction	23	800,000					80,572,844	71,719,782	23
Student Support Services	24						4,014,043	3,151,173	24
Instructional Staff Support Services	25						6,405,041	6,264,667	25
General Administration	26	400,000					1,389,091	1,374,695	26
School/Building Administration	27						5,320,601	5,097,295	27
Business & Central Administration	28		800				2,664,140	3,007,864	28
Plant Operation and Maintenance	29			35,000			10,957,859	9,938,115	29
Student Transportation	30						5,113,265	5,020,934	30
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Noninstructional Programs	32	300,000		4,300,000			4,475,508	3,784,675	32
Facilities Acquisition and Construction	33	9,487,000					10,529,439	10,574,641	33
Debt Service (Principal, interest, fiscal charges)	34		3,518,452				3,574,152	3,624,253	34
AEA Support - Direct to AEA	35						4,265,250	3,855,124	35
Total Expenditures	36	10,987,000	3,519,252	4,335,000	0		139,281,233	127,413,218	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						182,000	9,179,956	37
Total Expenditures & Other Uses	38	10,987,000	3,519,252	4,335,000	0		139,463,233	136,593,174	38
Ending Fund Balance	39	18,612,208	193,636	1,161,799	0		28,028,966	21,791,101	39
Total Requirements	40	29,599,208	3,712,888	5,496,799	0		167,492,199	158,384,275	40