

ADOPTED IOWA CITY SCHOOL BUDGET SUMMARY

District No. 3141

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	54,552,662	51,076,169	48,648,533
Utility Replacement Excise Tax	2	979,727	0	0
Income Surtaxes	3	4,821,292	4,446,952	4,452,485
Tuition\Transportation Received	4	2,000,000	2,056,236	2,137,951
Earnings on Investments	5	370,000	832,140	1,209,066
Nutrition Program Sales	6	2,137,000	2,136,960	2,153,019
Student Activities and Sales	7	2,140,000	2,137,000	2,288,377
Other Revenues from Local Sources	8	15,952,734	16,564,975	2,545,917
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	48,286,832	43,509,456	36,468,949
Instructional Support State Aid	11	283,332	263,939	265,928
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	6,237,000	6,405,212	8,352,807
Title I Grants	14	1,400,000	1,412,417	1,214,300
IDEA and Other Federal Sources	15	3,455,000	3,613,701	4,150,125
Total Revenues	16	142,615,579	134,455,157	113,887,457
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	182,000	182,000	200,906
Proceeds of Fixed Asset Dispositions	19	5,000	0	5,372
Total Revenues & Other Sources	20	142,802,579	134,637,157	114,093,735
Beginning Fund Balance	21	18,685,996	13,865,987	14,433,514
Total Resources	22	161,488,575	148,503,144	128,527,249
*Instruction	23	78,539,886	72,130,107	65,575,959
Student Support Services	24	3,270,000	3,089,082	2,945,961
Instructional Staff Support Services	25	5,950,000	5,618,236	5,107,414
General Administration	26	1,415,000	1,316,998	1,184,464
School/Building Administration	27	5,400,000	5,091,798	4,761,823
Business & Central Administration	28	2,859,750	2,754,718	2,993,061
Plant Operation and Maintenance	29	11,279,500	10,699,149	10,235,708
Student Transportation	30	5,540,000	5,266,233	3,764,940
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*Total Support Services (lines 24-31)	31A	35,714,250	33,836,214	30,993,371
*Noninstructional Programs	32	4,021,300	3,929,969	3,484,301
Facilities Acquisition and Construction	33	6,221,481	12,229,482	7,232,822
Debt Service	34	3,574,153	3,624,252	3,571,653
AEA Support - Direct to AEA	35	4,319,389	3,885,124	3,561,580
*Total Other Expenditures (lines 33-35)	35A	14,115,023	19,738,858	14,366,055
Total Expenditures	36	132,390,459	129,635,148	114,419,686
Operating & Residual Transfers Out	37	182,000	182,000	241,576
Total Expenditures & Other Uses	38	132,572,459	129,817,148	114,661,262
Ending Fund Balance	39	28,916,116	18,685,996	13,865,987
Total Requirements	40	161,488,575	148,503,144	128,527,249

IOWA CITY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	42,877,843	1,138,122	0	7,019,281		0		1
Utility Replacement Excise Tax	2	785,913	20,856	0	115,221		0		2
Income Surtaxes	3	4,771,292			50,000				3
Tuition/Transportation Received	4	2,000,000							4
Earnings on Investments	5	300,000	15,000					10,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	40,000						2,100,000	7
Other Revenues from Local Sources	8	2,000,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	48,286,832							10
Instructional Support State Aid	11	283,332							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	6,200,000							13
Title I Grants	14	1,400,000							14
IDEA and Other Federal Sources	15	2,055,000							15
Total Revenues	16	111,000,212	1,173,978	0	7,184,502	0	0	2,110,000	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	5,000							19
Total Revenues & Other Sources	20	111,005,212	1,173,978	0	7,184,502	0	0	2,292,000	20
Beginning Fund Balance	21	7,090,284	2,933,992	0	8,469,737	0	0	997,419	21
Total Resources	22	118,095,496	4,107,970	0	15,654,239	0	0	3,289,419	22

Requirements:

Instruction	23	72,950,000	1,886,855					2,200,000	23
Student Support Services	24	3,270,000							24
Instructional Staff Support Services	25	5,950,000							25
General Administration	26	1,390,000	25,000						26
School/Building Administration	27	5,400,000							27
Business & Central Administration	28	2,360,000	498,750						28
Plant Operation and Maintenance	29	10,900,000	344,000					500	29
Student Transportation	30	5,300,000						240,000	30
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Noninstructional Programs	32	21,300							32
Facilities Acquisition and Construction	33				6,221,481				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	4,319,389							35
Total Expenditures	36	111,860,689	2,754,605	0	6,221,481	0	0	2,440,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	182,000							37
Total Expenditures & Other Uses	38	112,042,689	2,754,605	0	6,221,481	0	0	2,440,500	38
Ending Fund Balance	39	6,052,807	1,353,365	0	9,432,758	0	0	848,919	39
Total Requirements	40	118,095,496	4,107,970	0	15,654,239	0	0	3,289,419	40

IOWA CITY Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	3,517,416				51,076,169	48,648,533	1
Utility Replacement Excise Tax	2	57,737				0	0	2
Income Surtaxes	3					4,446,952	4,452,485	3
Tuition/Transportation Received	4					2,056,236	2,137,951	4
Earnings on Investments	5	15,000	30,000			832,140	1,209,066	5
Nutrition Program Sales	6		2,137,000			2,136,960	2,153,019	6
Student Activities and Sales	7					2,137,000	2,288,377	7
Other Revenues from Local Sources	8	13,952,734				16,564,975	2,545,917	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					43,509,456	36,468,949	10
Instructional Support State Aid	11					263,939	265,928	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13		37,000			6,405,212	8,352,807	13
Title I Grants	14					1,412,417	1,214,300	14
IDEA and Other Federal Sources	15		1,400,000			3,613,701	4,150,125	15
Total Revenues	16	13,952,734	3,590,153	3,604,000	0	134,455,157	113,887,457	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					182,000	200,906	18
Proceeds of Fixed Asset Dispositions	19					0	5,372	19
Total Revenues & Other Sources	20	13,952,734	3,590,153	3,604,000	0	134,637,157	114,093,735	20
Beginning Fund Balance	21	(3,241,868)	169,289	2,267,143	0	13,865,987	14,433,514	21
Total Resources	22	10,710,866	3,759,442	5,871,143	0	148,503,144	128,527,249	22
Requirements:								
Instruction	23	1,503,031				72,130,107	65,575,959	23
Student Support Services	24					3,089,082	2,945,961	24
Instructional Staff Support Services	25					5,618,236	5,107,414	25
General Administration	26					1,316,998	1,184,464	26
School/Building Administration	27					5,091,798	4,761,823	27
Business & Central Administration	28		1,000			2,754,718	2,993,061	28
Plant Operation and Maintenance	29			35,000		10,699,149	10,235,708	29
Student Transportation	30					5,266,233	3,764,940	30
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Noninstructional Programs	32	300,000		3,700,000		3,929,969	3,484,301	32
Facilities Acquisition and Construction	33					12,229,482	7,232,822	33
Debt Service (Principal, interest, fiscal charges)	34		3,574,153			3,624,252	3,571,653	34
AEA Support - Direct to AEA	35					3,885,124	3,561,580	35
Total Expenditures	36	1,803,031	3,575,153	3,735,000	0	129,635,148	114,419,686	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					182,000	241,576	37
Total Expenditures & Other Uses	38	1,803,031	3,575,153	3,735,000	0	129,817,148	114,661,262	38
Ending Fund Balance	39	8,907,835	184,289	2,136,143	0	18,685,996	13,865,987	39
Total Requirements	40	10,710,866	3,759,442	5,871,143	0	148,503,144	128,527,249	40