

ADOPTED IOWA CITY SCHOOL BUDGET SUMMARY

District No. 3141

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	62,743,078	57,803,265	54,482,973
Utility Replacement Excise Tax	2	1,025,667	994,847	960,065
Income Surtaxes	3	5,331,498	5,311,498	5,332,623
Tuition\Transportation Received	4	1,800,000	1,851,624	2,245,989
Earnings on Investments	5	459,000	519,150	559,147
Nutrition Program Sales	6	2,475,000	2,426,000	2,321,754
Student Activities and Sales	7	2,220,000	2,212,750	281,358
Other Revenues from Local Sources	8	15,524,000	15,580,545	17,536,365
Revenue from Intermediary Sources	9	(3,982,301)	0	0
State Foundation Aid	10	58,265,861	45,506,211	46,296,477
Instructional Support State Aid	11	256,761	0	278,144
Other State Sources	12	908,054	907,454	7,884,289
ARRA Education Fiscal Stabilization (in formula)	13	0	5,011,860	981,205
Title I Grants	14	1,560,146	1,893,715	1,388,774
IDEA and Other Federal Sources	15	4,934,077	8,322,533	5,318,163
Total Revenues	16	153,520,841	148,341,452	145,867,326
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	242,000	242,000	212,000
Proceeds of Fixed Asset Dispositions	19	4,000	4,000	87,540
Total Revenues & Other Sources	20	153,766,841	148,587,452	146,166,866
Beginning Fund Balance	21	26,621,961	32,230,831	21,791,100
Total Resources	22	180,388,802	180,818,283	167,957,966
*Instruction	23	87,321,111	83,366,027	80,174,150
Student Support Services	24	4,589,680	4,456,000	2,804,661
Instructional Staff Support Services	25	6,208,833	6,027,993	6,142,163
General Administration	26	1,499,347	1,376,987	1,607,314
School/Building Administration	27	5,540,403	5,379,032	5,231,276
Business & Central Administration	28	2,262,069	2,213,226	2,621,377
Business & Central Administration	29	11,746,776	10,939,080	10,513,675
Student Transportation	30	5,276,039	5,275,739	5,670,354
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*Total Support Services (lines 24-31)	31A	37,123,147	35,668,057	34,590,820
*Noninstructional Programs	32	5,700,900	4,708,119	4,151,992
Facilities Acquisition and Construction	33	16,760,000	21,927,663	8,757,546
Debt Service	34	3,565,978	3,518,452	3,574,153
AEA Support - Direct to AEA	35	4,994,835	4,766,004	4,265,250
*Total Other Expenditures (lines 33-35)	35A	25,320,813	30,212,119	16,596,949
Total Expenditures	36	155,465,971	153,954,322	135,513,911
Operating & Residual Transfers Out	37	242,000	242,000	213,224
Total Expenditures & Other Uses	38	155,707,971	154,196,322	135,727,135
Ending Fund Balance	39	24,680,831	26,621,961	32,230,831
Total Requirements	40	180,388,802	180,818,283	167,957,966

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	49,271,783	2,507,788	0	7,638,290		0	1
Utility Replacement Excise Tax	2	816,751	41,566	0	116,590		0	2
Income Surtaxes	3	5,331,498						3
Tuition/Transportation Received	4	1,800,000						4
Earnings on Investments	5	175,000	1,000		20,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	120,000						7
Other Revenues from Local Sources	8	2,200,000	4,000		20,000			8
Revenue from Intermediary Sources	9	(3,982,301)						9
State Foundation Aid	10	58,265,861						10
Instructional Support State Aid	11	256,761						11
Other State Sources	12	870,054						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	1,560,146						14
IDEA and Other Federal Sources	15	3,074,077						15
Total Revenues	16	119,759,630	2,554,354	0	7,794,880	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	60,000						18
Proceeds of Fixed Asset Dispositions	19	4,000						19
Total Revenues & Other Sources	20	119,823,630	2,554,354	0	7,794,880	0	0	20
Beginning Fund Balance	21	4,588,544	1,384,013	0	1,493,506	0	0	21
Total Resources	22	124,412,174	3,938,367	0	9,288,386	0	0	22
Requirements:								
Instruction	23	82,999,065	1,822,046					23
Student Support Services	24	4,589,680						24
Instructional Staff Support Services	25	6,208,833						25
General Administration	26	1,415,007	84,340					26
School/Building Administration	27	5,540,403						27
Business & Central Administration	28	1,758,301	502,968					28
Plant Operation and Maintenance	29	10,570,276	890,000		250,000			29
Student Transportation	30	3,586,039			1,500,000			30
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Noninstructional Programs	32	48,900						32
Facilities Acquisition and Construction	33				5,260,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	4,994,835						35
Total Expenditures	36	121,711,339	3,299,354	0	7,010,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	182,000						37
Total Expenditures & Other Uses	38	121,893,339	3,299,354	0	7,010,000	0	0	38
Ending Fund Balance	39	2,518,835	639,013	0	2,278,386	0	0	39
Total Requirements	40	124,412,174	3,938,367	0	9,288,386	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		3,325,217				57,803,265	54,482,973	1
Utility Replacement Excise Tax	2		50,760				994,847	960,065	2
Income Surtaxes	3						5,311,498	5,332,623	3
Tuition\Transportation Received	4						1,851,624	2,245,989	4
Earnings on Investments	5	225,000	12,000	25,000			519,150	559,147	5
Nutrition Program Sales	6			2,475,000			2,426,000	2,321,754	6
Student Activities and Sales	7						2,212,750	281,358	7
Other Revenues from Local Sources	8	13,300,000					15,580,545	17,536,365	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						45,506,211	46,296,477	10
Instructional Support State Aid	11						0	278,144	11
Other State Sources	12			38,000			907,454	7,884,289	12
ARRA Education Fiscal Stabilization (in formula)	13						5,011,860	981,205	13
Title I Grants	14						1,893,715	1,388,774	14
IDEA and Other Federal Sources	15			1,860,000			8,322,533	5,318,163	15
Total Revenues	16	13,525,000	3,387,977	4,398,000	0		148,341,452	145,867,326	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						242,000	212,000	18
Proceeds of Fixed Asset Dispositions	19						4,000	87,540	19
Total Revenues & Other Sources	20	13,525,000	3,387,977	4,398,000	0		148,587,452	146,166,866	20
Beginning Fund Balance	21	15,486,636	202,675	2,537,045	0		32,230,831	21,791,100	21
Total Resources	22	29,011,636	3,590,652	6,935,045	0		180,818,283	167,957,966	22
Requirements:									
Instruction	23	300,000					83,366,027	80,174,150	23
Student Support Services	24						4,456,000	2,804,661	24
Instructional Staff Support Services	25						6,027,993	6,142,163	25
General Administration	26						1,376,987	1,607,314	26
School/Building Administration	27						5,379,032	5,231,276	27
Business & Central Administration	28		800				2,213,226	2,621,377	28
Plant Operation and Maintenance	29			35,000			10,939,080	10,513,675	29
Student Transportation	30						5,275,739	5,670,354	30
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Noninstructional Programs	32	1,289,000		4,363,000			4,708,119	4,151,992	32
Facilities Acquisition and Construction	33	11,500,000					21,927,663	8,757,546	33
Debt Service (Principal, interest, fiscal charges)	34		3,565,978				3,518,452	3,574,153	34
AEA Support - Direct to AEA	35						4,766,004	4,265,250	35
Total Expenditures	36	13,089,000	3,566,778	4,398,000	0		153,954,322	135,513,911	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						242,000	213,224	37
Total Expenditures & Other Uses	38	13,089,000	3,566,778	4,458,000	0		154,196,322	135,727,135	38
Ending Fund Balance	39	15,922,636	23,874	2,477,045	0		26,621,961	32,230,831	39
Total Requirements	40	29,011,636	3,590,652	6,935,045	0		180,818,283	167,957,966	40