

ADOPTED IOWA CITY SCHOOL BUDGET SUMMARY

District No. 3141

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	64,636,243	62,736,171	57,743,859
Utility Replacement Excise Tax	2	1,064,764	1,025,557	974,532
Income Surtaxes	3	5,212,812	5,060,561	5,056,560
Tuition\Transportation Received	4	1,693,132	1,693,132	1,948,215
Earnings on Investments	5	268,000	279,100	289,272
Nutrition Program Sales	6	2,350,000	2,329,875	2,262,409
Student Activities and Sales	7	306,000	309,250	331,233
Other Revenues from Local Sources	8	19,305,903	19,333,933	17,969,535
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	57,897,495	53,118,359	38,578,059
Instructional Support State Aid	11	144,503	144,173	0
Other State Sources	12	798,774	797,474	7,926,199
ARRA Fiscal Stabilization (in formula)	13	0	1,196,670	5,262,640
Title I Grants	14	1,844,100	1,844,100	1,424,883
IDEA and Other Federal Sources	15	5,386,070	9,051,537	7,968,683
Total Revenues	16	160,907,796	158,919,892	147,736,079
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	242,000	242,000	242,000
Proceeds of Fixed Asset Dispositions	19	4,000	4,000	9,846
Total Revenues & Other Sources	20	161,153,796	159,165,892	147,987,925
Beginning Fund Balance	21	29,383,752	35,111,108	32,230,831
Total Resources	22	190,537,548	194,277,000	180,218,756
*Instruction	23	92,482,705	91,210,335	80,778,593
Student Support Services	24	4,375,052	4,247,623	4,082,113
Instructional Staff Support Services	25	6,492,256	6,303,161	5,796,009
General Administration	26	1,454,427	1,412,098	1,583,768
School/Building Administration	27	5,561,209	5,399,232	5,289,310
Business & Central Administration	28	2,567,130	2,650,045	2,814,986
Plant Operation and Maintenance	29	11,439,336	11,082,788	10,393,426
Student Transportation	30	4,951,647	4,856,365	4,442,510
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*Total Support Services (lines 24-31)	31A	36,841,057	35,951,312	34,402,122
*Noninstructional Programs	32	4,760,045	4,818,668	4,227,163
Facilities Acquisition and Construction	33	19,000,000	24,164,259	17,173,313
Debt Service	34	3,598,708	3,565,978	3,518,453
AEA Support - Direct to AEA	35	5,020,891	4,940,696	4,766,004
*Total Other Expenditures (lines 33-35)	35A	27,619,599	32,670,933	25,457,770
Total Expenditures	36	161,703,406	164,651,248	144,865,648
Transfers Out	37	242,000	242,000	242,000
Total Expenditures & Other Uses	38	161,945,406	164,893,248	145,107,648
Ending Fund Balance	39	28,592,142	29,383,752	35,111,108
Total Requirements	40	190,537,548	194,277,000	180,218,756

		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	50,935,106	2,251,858	0	7,904,215	0	0	1
Utility Replacement Excise Tax	2	850,668	37,601	0	121,851	0	0	2
Income Surtaxes	3	5,212,812						3
Tuition/Transportation Received	4	1,693,132						4
Earnings on Investments	5	50,000					3,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	121,000					185,000	7
Other Revenues from Local Sources	8	4,093,903					2,000,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	57,897,495						10
Instructional Support State Aid	11	144,503						11
Other State Sources	12	759,774						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	1,844,100						14
IDEA and Other Federal Sources	15	3,286,070						15
Total Revenues	16	126,888,563	2,289,459	0	8,026,066	0	0	2,188,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	60,000					182,000	18
Proceeds of Fixed Asset Dispositions	19	4,000						19
Total Revenues & Other Sources	20	126,952,563	2,289,459	0	8,026,066	0	0	2,370,000
Beginning Fund Balance	21	8,422,553	100,078	0	3,476,561	0	0	1,046,705
Total Resources	22	135,375,116	2,389,537	0	11,502,627	0	0	3,416,705
Requirements:								
Instruction	23	89,362,846	819,859				2,300,000	23
Student Support Services	24	4,375,052						24
Instructional Staff Support Services	25	6,492,256						25
General Administration	26	1,451,627	2,800					26
School/Building Administration	27	5,561,209						27
Business & Central Administration	28	1,991,730	574,400					28
Plant Operation and Maintenance	29	10,258,936	892,400		250,000		3,000	29
Student Transportation	30	3,281,647			1,500,000		170,000	30
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Noninstructional Programs	32	56,045						32
Facilities Acquisition and Construction	33				6,000,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	5,020,891						35
Total Expenditures	36	127,852,239	2,289,459	0	7,750,000	0	0	2,473,000
Transfers Out/Special Items/Down Adj	37	182,000						37
Total Expenditures & Other Uses	38	128,034,239	2,289,459	0	7,750,000	0	0	2,473,000
Ending Fund Balance	39	7,340,877	100,078	0	3,752,627	0	0	943,705
Total Requirements	40	135,375,116	2,389,537	0	11,502,627	0	0	3,416,705

IOWA CITY Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		3,545,064			62,736,171	57,743,859	1
Utility Replacement Excise Tax	2		54,644			1,025,557	974,532	2
Income Surtaxes	3					5,060,561	5,056,560	3
Tuition\Transportation Received	4					1,693,132	1,948,215	4
Earnings on Investments	5	200,000	5,000	10,000		279,100	289,272	5
Nutrition Program Sales	6			2,350,000		2,329,875	2,262,409	6
Student Activities and Sales	7					309,250	331,233	7
Other Revenues from Local Sources	8	13,200,000	12,000			19,333,933	17,969,535	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					53,118,359	38,578,059	10
Instructional Support State Aid	11					144,173	0	11
Other State Sources	12			39,000		797,474	7,926,199	12
ARRA Fiscal Stabilization (in formula)	13					1,196,670	5,262,640	13
Title 1 Grants	14					1,844,100	1,424,883	14
IDEA and Other Federal Sources	15			2,100,000		9,051,537	7,968,683	15
Total Revenues	16	13,400,000	3,616,708	4,499,000	0	158,919,892	147,736,079	16
General Long-Term Debt Proceeds	17					0	0	17
Transfers In/Special Items/Upward Adj	18					242,000	242,000	18
Proceeds of Fixed Asset Dispositions	19					4,000	9,846	19
Total Revenues & Other Sources	20	13,400,000	3,616,708	4,499,000	0	159,165,892	147,987,925	20
Beginning Fund Balance	21	13,657,936	12,472	2,667,447	0	35,111,108	32,230,831	21
Total Resources	22	27,057,936	3,629,180	7,166,447	0	194,277,000	180,218,756	22
Requirements:								
Instruction	23					91,210,335	80,778,593	23
Student Support Services	24					4,247,623	4,082,113	24
Instructional Staff Support Services	25					6,303,161	5,796,009	25
General Administration	26					1,412,098	1,583,768	26
School/Building Administration	27					5,399,232	5,289,310	27
Business & Central Administration	28		1,000			2,650,045	2,814,986	28
Plant Operation and Maintenance	29			35,000		11,082,788	10,393,426	29
Student Transportation	30					4,856,365	4,442,510	30
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Noninstructional Programs	32	300,000		4,404,000		4,818,668	4,227,163	32
Facilities Acquisition and Construction	33	13,000,000				24,164,259	17,173,313	33
Debt Service (Principal, interest, fiscal charges)	34		3,598,708			3,565,978	3,518,453	34
AEA Support - Direct to AEA	35					4,940,696	4,766,004	35
Total Expenditures	36	13,300,000	3,599,708	4,439,000	0	164,651,248	144,865,648	36
Transfers Out/Special Items/Down Adj	37			60,000		242,000	242,000	37
Total Expenditures & Other Uses	38	13,300,000	3,599,708	4,499,000	0	164,893,248	145,107,648	38
Ending Fund Balance	39	13,757,936	29,472	2,667,447	0	29,383,752	35,111,108	39
Total Requirements	40	27,057,936	3,629,180	7,166,447	0	194,277,000	180,218,756	40