

ADOPTED IOWA CITY SCHOOL BUDGET SUMMARY

District No. 3141

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	65,421,180	64,626,476	62,681,462
Utility Replacement Excise Tax	2	1,007,515	1,064,600	1,020,011
Income Surtaxes	3	5,568,123	5,212,812	5,212,263
Tuition/Transportation Received	4	1,700,000	1,695,953	2,043,023
Earnings on Investments	5	224,000	179,100	158,736
Nutrition Program Sales	6	2,300,000	2,188,950	2,175,369
Student Activities and Sales	7	2,320,000	2,313,100	332,972
Other Revenues from Local Sources	8	11,845,704	15,567,209	19,071,304
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	60,908,152	57,515,774	52,915,911
Instructional Support State Aid	11	0	0	144,173
Other State Sources	12	885,000	708,843	886,982
ARRA Fiscal Stabilization (in formula)	13	0	0	1,196,670
Title I Grants	14	1,800,000	1,906,829	1,680,022
IDEA and Other Federal Sources	15	7,400,000	7,264,335	9,472,051
Total Revenues	16	161,379,674	160,243,981	158,990,949
General Long-Term Debt Proceeds	17	0	17,122,599	0
Transfers In	18	242,000	242,000	242,000
Proceeds of Fixed Asset Dispositions	19	4,000	4,503,440	8,408
Total Revenues & Other Sources	20	161,625,674	182,112,020	159,241,357
Beginning Fund Balance	21	48,474,850	47,147,278	35,111,108
Total Resources	22	210,100,524	229,259,298	194,352,465
*Instruction	23	92,069,395	87,901,517	85,580,606
Student Support Services	24	4,119,875	3,980,556	3,853,422
Instructional Staff Support Services	25	6,570,370	6,348,183	6,120,024
General Administration	26	1,711,815	1,656,710	1,603,567
School/Building Administration	27	5,607,765	5,418,128	5,307,629
Business & Central Administration	28	2,717,005	2,779,231	2,384,833
Plant Operation and Maintenance	29	11,741,890	11,357,554	10,833,770
Student Transportation	30	5,641,975	5,503,158	4,794,780
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*Total Support Services (lines 24-31)	31A	38,110,695	37,043,520	34,898,025
*Noninstructional Programs	32	4,637,870	4,301,309	4,200,076
Facilities Acquisition and Construction	33	13,965,000	26,102,856	13,777,806
Debt Service	34	3,494,931	20,605,467	3,565,978
AEA Support - Direct to AEA	35	5,078,400	4,587,779	4,940,696
*Total Other Expenditures (lines 33-35)	35A	22,538,331	51,296,102	22,284,480
Total Expenditures	36	157,356,291	180,542,448	146,963,187
Transfers Out	37	182,000	242,000	242,000
Total Expenditures & Other Uses	38	157,538,291	180,784,448	147,205,187
Ending Fund Balance	39	52,562,233	48,474,850	47,147,278
Total Requirements	40	210,100,524	229,259,298	194,352,465

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	50,085,267		3,643,172	0	0	0	
Utility Replacement Excise Tax	2	781,191		56,828	0	0	0	
Income Surtaxes	3	5,568,123						
Tuition/Transportation Received	4	1,700,000						
Earnings on Investments	5	50,000	3,000	1,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	120,000	2,200,000					
Other Revenues from Local Sources	8	1,841,704		4,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	60,908,152						
Instructional Support State Aid	11	0						
Other State Sources	12	850,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	1,800,000						
IDEA and Other Federal Sources	15	5,100,000						
Total Revenues	16	128,804,437	2,203,000	3,705,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18	60,000	182,000					
Proceeds of Fixed Asset Dispositions	19	4,000						
Total Revenues & Other Sources	20	128,868,437	2,385,000	3,705,000	0	0	0	
Beginning Fund Balance	21	17,141,909	1,119,597	340,019	0	0	0	
Total Resources	22	146,010,346	3,504,597	4,045,019	0	0	0	
Requirements:								
Instruction	23	87,351,395	2,200,000	2,218,000				
Student Support Services	24	4,119,875						
Instructional Staff Support Services	25	6,570,370						
General Administration	26	1,711,815						
School/Building Administration	27	5,607,765						
Business & Central Administration	28	2,141,105		575,000				
Plant Operation and Maintenance	29	10,548,390	1,500	907,000				
Student Transportation	30	3,971,975	170,000					
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Noninstructional Programs	32	37,870						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	5,078,400						
Total Expenditures	36	127,138,960	2,371,500	3,700,000	0	0	0	
Transfers Out/Special Items/Down Adj	37	182,000						
Total Expenditures & Other Uses	38	127,320,960	2,371,500	3,700,000	0	0	0	
Ending Fund Balance	39	18,689,386	1,133,097	345,019	0	0	0	
Total Requirements	40	146,010,346	3,504,597	4,045,019	0	0	0	

IOWA CITY

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		8,248,621		3,444,120			64,626,476	62,681,462
Utility Replacement Excise Tax	2		119,585		49,911			1,064,600	1,020,011
Income Surtaxes	3							5,212,812	5,212,263
Tuition/Transportation Received	4							1,695,953	2,043,023
Earnings on Investments	5	100,000	50,000		10,000	10,000		179,100	158,736
Nutrition Program Sales	6					2,300,000		2,188,950	2,175,369
Student Activities and Sales	7							2,313,100	332,972
Other Revenues from Local Sources	8	10,000,000						15,567,209	19,071,304
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							57,515,774	52,915,911
Instructional Support State Aid	11							0	144,173
Other State Sources	12					35,000		708,843	886,982
ARRA Fiscal Stabilization (in formula)	13							0	1,196,670
Title I Grants	14							1,906,829	1,680,022
IDEA and Other Federal Sources	15					2,300,000		7,264,335	9,472,051
Total Revenues	16	10,100,000	8,418,206	0	3,504,031	4,645,000	0	160,243,981	158,990,949
General Long-Term Debt Proceeds	17							17,122,599	0
Transfers In/Special Items/Upward Adj	18							242,000	242,000
Proceeds of Fixed Asset Dispositions	19							4,503,440	8,408
Total Revenues & Other Sources	20	10,100,000	8,418,206	0	3,504,031	4,645,000	0	182,112,020	159,241,357
Beginning Fund Balance	21	22,054,843	4,731,401	0	21,536	3,065,545	0	47,147,278	35,111,108
Total Resources	22	32,154,843	13,149,607	0	3,525,567	7,710,545	0	229,259,298	194,352,465

Requirements:

Instruction	23	300,000						87,901,517	85,580,606
Student Support Services	24							3,980,556	3,853,422
Instructional Staff Support Services	25							6,348,183	6,120,024
General Administration	26							1,656,710	1,603,567
School/Building Administration	27							5,418,128	5,307,629
Business & Central Administration	28				900			2,779,231	2,384,833
Plant Operation and Maintenance	29		250,000			35,000		11,357,554	10,833,770
Student Transportation	30		1,500,000					5,503,158	4,794,780
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					4,600,000		4,301,309	4,200,076
Facilities Acquisition and Construction	33	7,365,000	6,600,000					26,102,856	13,777,806
Debt Service (Principal, interest, fiscal charges)	34				3,494,931			20,605,467	3,565,978
AEA Support - Direct to AEA	35							4,587,779	4,940,696
Total Expenditures	36	7,665,000	8,350,000	0	3,495,831	4,635,000	0	180,542,448	146,963,187
Transfers Out/Special Items/Down Adj	37							242,000	242,000
Total Expenditures & Other Uses	38	7,665,000	8,350,000	0	3,495,831	4,635,000	0	180,784,448	147,205,187
Ending Fund Balance	39	24,489,843	4,799,607	0	29,736	3,075,545	0	48,474,850	47,147,278
Total Requirements	40	32,154,843	13,149,607	0	3,525,567	7,710,545	0	229,259,298	194,352,465