

ADOPTED IOWA CITY SCHOOL BUDGET SUMMARY

District No. 3141

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	66,325,930	65,436,006	64,506,257
Utility Replacement Excise Tax	2	979,974	1,007,757	1,057,069
Income Surtaxes	3	5,568,123	5,568,123	5,571,447
Tuition/Transportation Received	4	1,766,000	1,767,316	1,811,947
Earnings on Investments	5	224,000	218,300	196,868
Nutrition Program Sales	6	2,500,000	2,366,517	2,244,238
Student Activities and Sales	7	2,620,000	2,311,300	348,131
Other Revenues from Local Sources	8	13,254,000	13,093,770	18,712,412
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	65,823,790	60,691,596	57,265,988
Instructional Support State Aid	11	315,132	0	0
Other State Sources	12	940,000	930,210	873,091
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	1,850,000	2,037,094	1,530,113
IDEA and Other Federal Sources	15	6,300,000	7,339,655	9,090,758
Total Revenues	16	168,466,949	162,767,644	163,208,319
General Long-Term Debt Proceeds	17	0	0	17,122,599
Transfers In	18	242,000	242,000	4,799,655
Proceeds of Fixed Asset Dispositions	19	4,000	4,000	8,912
Total Revenues & Other Sources	20	168,712,949	163,013,644	185,139,485
Beginning Fund Balance	21	55,913,523	58,015,701	47,147,277
Total Resources	22	224,626,472	221,029,345	232,286,762
*Instruction	23	96,600,000	95,755,897	85,403,634
Student Support Services	24	4,200,000	4,093,560	4,609,187
Instructional Staff Support Services	25	7,000,000	6,791,745	6,585,139
General Administration	26	1,850,000	1,795,505	2,018,850
School/Building Administration	27	5,800,000	5,709,883	5,395,153
Business & Central Administration	28	3,101,000	3,002,685	2,664,078
Plant Operation and Maintenance	29	12,242,000	11,792,565	11,162,674
Student Transportation	30	6,200,000	5,532,114	5,489,601
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*Total Support Services (lines 24-31)	31A	40,393,000	38,718,057	37,924,682
*Noninstructional Programs	32	5,345,000	5,007,480	4,475,231
Facilities Acquisition and Construction	33	17,700,000	17,096,513	21,001,343
Debt Service	34	3,302,400	3,494,031	20,636,392
AEA Support - Direct to AEA	35	5,631,239	4,861,844	4,587,779
*Total Other Expenditures (lines 33-35)	35A	26,633,639	25,452,388	46,225,514
Total Expenditures	36	168,971,639	164,933,822	174,029,061
Transfers Out	37	182,000	182,000	242,000
Total Expenditures & Other Uses	38	169,153,639	165,115,822	174,271,061
Ending Fund Balance	39	55,472,833	55,913,523	58,015,701
Total Requirements	40	224,626,472	221,029,345	232,286,762

IOWA CITY

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	50,679,136		3,822,652	0	0	0		1
Utility Replacement Excise Tax	2	759,285		57,348	0	0	0		2
Income Surtaxes	3	5,568,123							3
Tuition/Transportation Received	4	1,766,000							4
Earnings on Investments	5	50,000	3,000	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	120,000	2,500,000						7
Other Revenues from Local Sources	8	2,250,000		4,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	65,823,790							10
Instructional Support State Aid	11	315,132							11
Other State Sources	12	900,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	1,850,000							14
IDEA and Other Federal Sources	15	3,800,000							15
Total Revenues	16	133,881,466	2,503,000	3,885,000	0	0	0		16
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	133,945,466	2,685,000	3,885,000	0	0	0		20
Beginning Fund Balance	21	18,694,212	1,026,844	473,617	0	0	0		21
Total Resources	22	152,639,678	3,711,844	4,358,617	0	0	0		22
Requirements:									
Instruction	23	92,800,000	2,500,000	1,000,000					23
Student Support Services	24	4,200,000							24
Instructional Staff Support Services	25	7,000,000							25
General Administration	26	1,850,000							26
School/Building Administration	27	5,800,000							27
Business & Central Administration	28	2,500,000		600,000					28
Plant Operation and Maintenance	29	10,900,000	2,000	1,000,000					29
Student Transportation	30	4,000,000	200,000						30
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Noninstructional Programs	32	45,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	5,631,239							35
Total Expenditures	36	134,726,239	2,702,000	2,600,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	182,000							37
Total Expenditures & Other Uses	38	134,908,239	2,702,000	2,600,000	0	0	0		38
Ending Fund Balance	39	17,731,439	1,009,844	1,758,617	0	0	0		39
Total Requirements	40	152,639,678	3,711,844	4,358,617	0	0	0		40

IOWA CITY Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		8,566,732	3,257,410			65,436,006	64,506,257	1
Utility Replacement Excise Tax	2		118,351	44,990			1,007,757	1,057,069	2
Income Surtaxes	3						5,568,123	5,571,447	3
Tuition/Transportation Received	4						1,767,316	1,811,947	4
Earnings on Investments	5	100,000	50,000	10,000	10,000		218,300	196,868	5
Nutrition Program Sales	6				2,500,000		2,366,517	2,244,238	6
Student Activities and Sales	7						2,311,300	348,131	7
Other Revenues from Local Sources	8	11,000,000					13,093,770	18,712,412	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						60,691,596	57,265,988	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12				40,000		930,210	873,091	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						2,037,094	1,530,113	14
IDEA and Other Federal Sources	15				2,500,000		7,339,655	9,090,758	15
Total Revenues	16	11,100,000	8,735,083	0	3,312,400	5,050,000	162,767,644	163,208,319	16
General Long-Term Debt Proceeds	17						0	17,122,599	17
Transfers In/Special Items/Upward Adj	18						242,000	4,799,655	18
Proceeds of Fixed Asset Dispositions	19						4,000	8,912	19
Total Revenues & Other Sources	20	11,100,000	8,735,083	0	3,312,400	5,050,000	163,013,644	185,139,485	20
Beginning Fund Balance	21	28,561,956	4,055,925	0	63,331	3,037,638	58,015,701	47,147,277	21
Total Resources	22	39,661,956	12,791,008	0	3,375,731	8,087,638	221,029,345	232,286,762	22
Requirements:									
Instruction	23	300,000					95,755,897	85,403,634	23
Student Support Services	24						4,093,560	4,609,187	24
Instructional Staff Support Services	25						6,791,745	6,585,139	25
General Administration	26						1,795,505	2,018,850	26
School/Building Administration	27						5,709,883	5,395,153	27
Business & Central Administration	28			1,000			3,002,685	2,664,078	28
Plant Operation and Maintenance	29		300,000			40,000	11,792,565	11,162,674	29
Student Transportation	30		2,000,000				5,532,114	5,489,601	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32	300,000				5,000,000	5,007,480	4,475,231	32
Facilities Acquisition and Construction	33	10,700,000	7,000,000				17,096,513	21,001,343	33
Debt Service (Principal, interest, fiscal charges)	34				3,302,400		3,494,031	20,636,392	34
AEA Support - Direct to AEA	35						4,861,844	4,587,779	35
Total Expenditures	36	11,300,000	9,300,000	0	3,303,400	5,040,000	164,933,822	174,029,061	36
Transfers Out/Special Items/Down Adj	37						182,000	242,000	37
Total Expenditures & Other Uses	38	11,300,000	9,300,000	0	3,303,400	5,040,000	165,115,822	174,271,061	38
Ending Fund Balance	39	28,361,956	3,491,008	0	72,331	3,047,638	55,913,523	58,015,701	39
Total Requirements	40	39,661,956	12,791,008	0	3,375,731	8,087,638	221,029,345	232,286,762	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
IOWA CITY

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Refunded Series 2012A	4,480,000	3/6/12	750,000	75,100		825,100		825,100
(4) Refunded Series 2012B	11,410,000	3/6/12	2,135,000	342,300		2,477,300		2,477,300
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			2,885,000	417,400	0	3,302,400	0	3,302,400