

ADOPTED IOWA CITY SCHOOL BUDGET SUMMARY

District No. 3141

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	69,154,821	65,648,487	65,429,996
Utility Replacement Excise Tax	2	983,907	970,046	1,009,592
Income Surtaxes	3	5,651,099	5,651,099	5,651,201
Tuition\Transportation Received	4	1,600,000	1,600,000	1,567,706
Earnings on Investments	5	149,150	167,660	167,339
Nutrition Program Sales	6	2,500,000	2,300,000	2,237,537
Student Activities and Sales	7	1,600,000	1,505,000	1,444,063
Other Revenues from Local Sources	8	15,677,000	16,001,840	16,392,673
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	69,773,199	63,946,606	60,498,520
Instructional Support State Aid	11	0	0	0
Other State Sources	12	36,000	842,000	842,145
Commercial & Industrial Replacement	13	1,142,345	0	0
Title I Grants	14	2,000,000	2,000,000	1,905,724
IDEA and Other Federal Sources	15	7,744,327	8,300,000	8,183,352
Total Revenues	16	178,011,848	168,932,738	165,329,848
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	232,000	232,000	232,000
Proceeds of Fixed Asset Dispositions	19	6,000	0	13,855
Total Revenues & Other Sources	20	178,249,848	169,164,738	165,575,703
Beginning Fund Balance	21	40,183,292	56,515,332	58,015,702
Total Resources	22	218,433,140	225,680,070	223,591,405
*Instruction	23	100,486,830	98,899,486	93,944,710
Student Support Services	24	5,113,412	5,095,516	4,833,704
Instructional Staff Support Services	25	7,481,893	7,381,070	7,040,962
General Administration	26	2,259,785	2,239,359	2,136,173
School/Building Administration	27	6,169,369	6,113,604	5,831,899
Business & Central Administration	28	3,265,593	3,213,802	3,002,544
Plant Operation and Maintenance	29	15,016,884	13,011,089	12,251,479
Student Transportation	30	12,166,616	5,219,109	5,397,271
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*Total Support Services (lines 24-31)	31A	51,473,552	42,273,549	40,494,032
*Noninstructional Programs	32	5,500,000	6,556,214	5,386,178
Facilities Acquisition and Construction	33	32,000,000	29,000,000	18,663,278
Debt Service	34	3,273,350	3,341,851	3,494,031
AEA Support - Direct to AEA	35	5,876,718	5,193,678	4,861,844
*Total Other Expenditures (lines 33-35)	35A	41,150,068	37,535,529	27,019,153
Total Expenditures	36	198,610,450	185,264,778	166,844,073
Transfers Out	37	232,000	232,000	232,000
Total Expenditures & Other Uses	38	198,842,450	185,496,778	167,076,073
Ending Fund Balance	39	19,590,690	40,183,292	56,515,332
Total Requirements	40	218,433,140	225,680,070	223,591,405

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	52,864,988		4,041,499	0	0	0		1
Utility Replacement Excise Tax	2	763,810		58,501	0	0	0		2
Income Surtaxes	3	5,651,099							3
Tuition\Transportation Received	4	1,600,000							4
Earnings on Investments	5	30,000	3,500	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	100,000	1,500,000						7
Other Revenues from Local Sources	8	2,170,000	2,000,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	69,773,199							10
Instructional Support State Aid	11	0							11
Other State Sources	12			0					12
Commercial & Industrial Replacement	13	852,508		64,993	0	0	0		13
Title I Grants	14	2,000,000							14
IDEA and Other Federal Sources	15	4,944,327							15
Total Revenues	16	140,749,931	3,503,500	4,165,493	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	60,000	172,000						18
Proceeds of Fixed Asset Dispositions	19	6,000							19
Total Revenues & Other Sources	20	140,815,931	3,675,500	4,165,493	0	0	0		20
Beginning Fund Balance	21	13,653,997	1,349,317	508,453	0	0	0		21
Total Resources	22	154,469,928	5,024,817	4,673,946	0	0	0		22
Requirements:									
Instruction	23	93,815,749	3,901,943	2,769,138					23
Student Support Services	24	5,113,412							24
Instructional Staff Support Services	25	7,448,396	33,497						25
General Administration	26	2,259,785							26
School/Building Administration	27	6,169,369							27
Business & Central Administration	28	2,706,863		556,230					28
Plant Operation and Maintenance	29	11,828,112	6,538	998,578					29
Student Transportation	30	4,041,069							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	5,876,718							35
Total Expenditures	36	139,259,473	3,941,978	4,323,946	0	0	0		36
Transfers Out/Special Items/Down Adj	37	172,000							37
Total Expenditures & Other Uses	38	139,431,473	3,941,978	4,323,946	0	0	0		38
Ending Fund Balance	39	15,038,455	1,082,839	350,000	0	0	0		39
Total Requirements	40	154,469,928	5,024,817	4,673,946	0	0	0		40

IOWA CITY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		9,017,602		3,230,732			65,648,487	65,429,996	1
Utility Replacement Excise Tax	2		118,978		42,618			970,046	1,009,592	2
Income Surtaxes	3							5,651,099	5,651,201	3
Tuition/Transportation Received	4							1,600,000	1,567,706	4
Earnings on Investments	5	100,000	10,000		150	5,000		167,660	167,339	5
Nutrition Program Sales	6					2,500,000		2,300,000	2,237,537	6
Student Activities and Sales	7							1,505,000	1,444,063	7
Other Revenues from Local Sources	8	11,500,000				7,000		16,001,840	16,392,673	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							63,946,606	60,498,520	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					36,000		842,000	842,145	12
Commercial & Industrial Replacement	13		165,537		59,307			0	0	13
Title I Grants	14							2,000,000	1,905,724	14
IDEA and Other Federal Sources	15					2,800,000		8,300,000	8,183,352	15
Total Revenues	16	11,600,000	9,312,117	0	3,332,807	5,348,000	0	168,932,738	165,329,848	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							232,000	232,000	18
Proceeds of Fixed Asset Dispositions	19							0	13,855	19
Total Revenues & Other Sources	20	11,600,000	9,312,117	0	3,332,807	5,348,000	0	169,164,738	165,575,703	20
Beginning Fund Balance	21	21,018,204	944,492	0	8,371	2,700,458	0	56,515,332	58,015,702	21
Total Resources	22	32,618,204	10,256,609	0	3,341,178	8,048,458	0	225,680,070	223,591,405	22

Requirements:

Instruction	23							98,899,486	93,944,710	23
Student Support Services	24							5,095,516	4,833,704	24
Instructional Staff Support Services	25							7,381,070	7,040,962	25
General Administration	26							2,239,359	2,136,173	26
School/Building Administration	27							6,113,604	5,831,899	27
Business & Central Administration	28				2,500			3,213,802	3,002,544	28
Plant Operation and Maintenance	29		2,131,062			52,594		13,011,089	12,251,479	29
Student Transportation	30		8,125,547					5,219,109	5,397,271	30
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Noninstructional Programs	32					5,500,000		6,556,214	5,386,178	32
Facilities Acquisition and Construction	33	32,000,000						29,000,000	18,663,278	33
Debt Service (Principal, interest, fiscal charges)	34				3,273,350			3,341,851	3,494,031	34
AEA Support - Direct to AEA	35							5,193,678	4,861,844	35
Total Expenditures	36	32,000,000	10,256,609	0	3,275,850	5,552,594	0	185,264,778	166,844,073	36
Transfers Out/Special Items/Down Adj	37					60,000		232,000	232,000	37
Total Expenditures & Other Uses	38	32,000,000	10,256,609	0	3,275,850	5,612,594	0	185,496,778	167,076,073	38
Ending Fund Balance	39	618,204	0	0	65,328	2,435,864	0	40,183,292	56,515,332	39
Total Requirements	40	32,618,204	10,256,609	0	3,341,178	8,048,458	0	225,680,070	223,591,405	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	725,000	60,100		785,100		785,100
(4) Refunded series 2012B	11,410,000	3/6/12	2,210,000	278,250		2,488,250		2,488,250
(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)			2,935,000	338,350	0	3,273,350	0	3,273,350