

# Fourth Quarter Financial Report

FY 2025

Prepared by the  
Iowa City Community School District Business Services Department

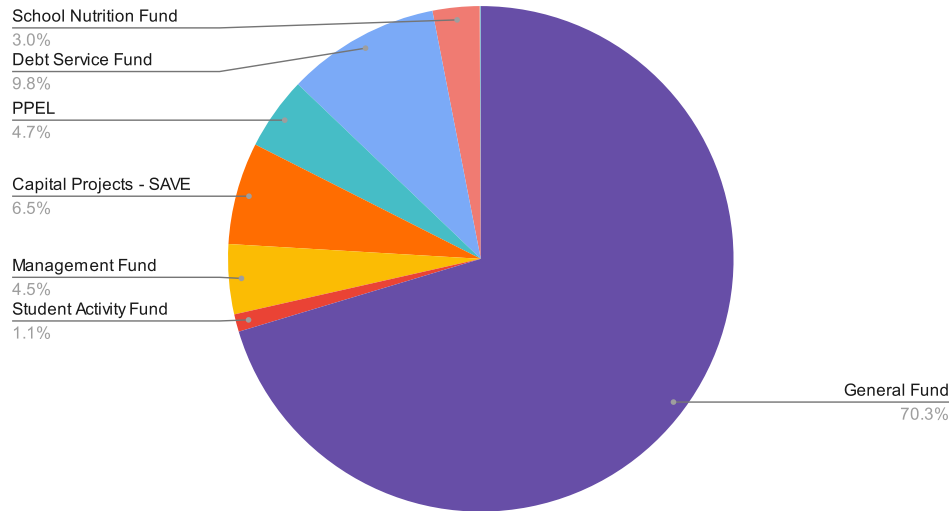
Presented: September 9, 2025

2024-2025 Combined Statement of Receipts and Disbursements (Cash Basis)

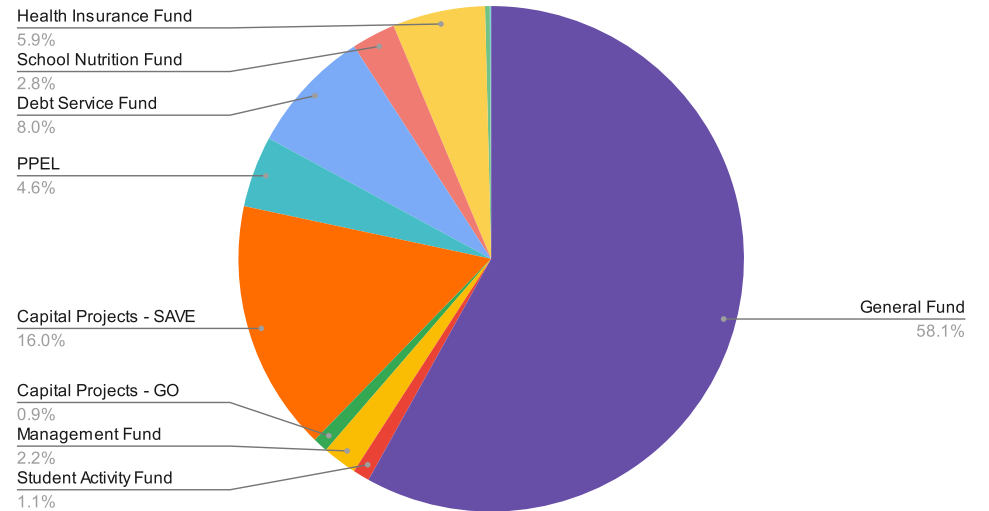
Period Ending 6/30/2025

Fund #	Fund Description	Balance as of 7/1/2024	Budgeted Receipts	Receipts to Date	Rec. as % of Budget	Budget Disbursements	Disbursements to Date	Disb. as % of Budget	Ending Balance
10	General Fund	\$ 19,366,904	\$ 206,856,859	\$ 208,583,924	100.8%	\$ 204,925,073	\$ 208,850,928	101.9%	\$ 19,099,900
21	Student Activity Fund	\$ 384,374	\$ 3,303,500	\$ 3,729,524	112.9%	\$ 3,275,000	\$ 3,834,172	117.1%	\$ 279,726
22	Management Fund	\$ 1,869,430	\$ 13,130,000	\$ 12,887,872	98.2%	\$ 12,421,539	\$ 7,965,333	64.1%	\$ 6,791,969
31	Capital Projects - GO	\$ 916,095	\$ -	\$ 2,500,000		\$ 550,000	\$ 3,416,095	621.1%	\$ -
33	Capital Projects - SAVE	\$ 45,808,692	\$ 19,200,000	\$ 19,136,461	99.7%	\$ 62,632,440	\$ 57,723,408	92.2%	\$ 7,221,745
36	PPEL	\$ 15,296,522	\$ 13,731,246	\$ 13,469,230	98.1%	\$ 13,256,863	\$ 16,389,933	123.6%	\$ 12,375,819
40	Debt Service Fund	\$ 2,226,593	\$ 28,812,789	\$ 28,065,391	97.4%	\$ 28,667,789	\$ 28,668,589	100.0%	\$ 1,623,395
61	School Nutrition Fund	\$ 6,522,751	\$ 8,810,000	\$ 10,121,463	114.9%	\$ 9,035,000	\$ 10,111,968	111.9%	\$ 6,532,246
71	Health Insurance Fund	\$ 17,332,894	\$ -	\$ 20,689,611		\$ -	\$ 21,319,992		\$ 16,702,513
74	Dental Insurance Fund	\$ 427,067	\$ -	\$ 1,039,038		\$ -	\$ 1,083,583		\$ 382,522
82	School Children's Aid Fund	\$ 12,222	\$ 12,000	\$ 10,259	85.5%	\$ 12,000	\$ 9,588	79.9%	\$ 12,892
84	School-Based Health Clinics Fund	\$ 29,029	\$ 200,000	\$ 310,131	155.1%	\$ 154,700	\$ 308,567	199.5%	\$ 30,593
<b>Total</b>		<b>\$ 110,192,573</b>	<b>\$ 294,056,394</b>	<b>\$ 320,542,903</b>	<b>109.0%</b>	<b>\$ 334,930,404</b>	<b>\$ 359,682,156</b>	<b>107.4%</b>	<b>\$ 71,053,320</b>

Budgeted Receipts by Fund as Percent of Total Receipts



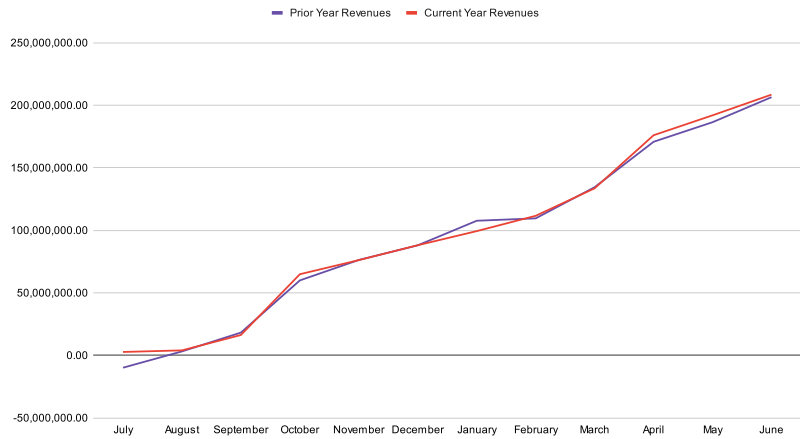
Disbursements to Date by Fund as Percent of Total Disbursements



General Fund Revenue by Month																
Prior Year (7/1/2023 - 6/30/2024)																
Prior Year Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total	Budget	
Taxes Levied on Property	\$ -	\$ -	\$ 4,290,060	\$ 30,704,606	\$ 3,828,895	\$ 1,213,867	\$ 425,302	\$ 508,891	\$ 2,776,146	\$ 25,989,948	\$ 5,321,147	\$ 756,344	\$ -	\$ 75,815,208	\$ 76,091,032	
Utility Replacement Excise Tax	\$ -	\$ -	\$ -	\$ 49,564	\$ 217,416	\$ -	\$ -	\$ -	\$ -	\$ 174,831	\$ 78,871	\$ -	\$ -	\$ 520,682	\$ 500,000	
Income Surtaxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,161,239	\$ -	\$ 2,577,111	\$ -	\$ -	\$ -	\$ -	\$ 9,738,350	\$ 6,986,431	
Tuition,Transportation	\$ 78,730	\$ 668,735	\$ 16,479	\$ 3,222	\$ 4,404	\$ 1,629	\$ 840	\$ 604,797	\$ 875,898	\$ 41,495	\$ 3,823	\$ 1,797,864	\$ -	\$ 4,097,917	\$ 2,440,000	
Investment Earnings	\$ 69,994	\$ 13,989	\$ 12,303	\$ 95,162	\$ 362,816	\$ 177,310	\$ 98,641	\$ 76,846	\$ 82,980	\$ 176,780	\$ 216,280	\$ 54,391	\$ -	\$ 1,437,491	\$ 1,000,000	
Nutrition Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Activities	\$ 92,907	\$ 332,908	\$ 16,833	\$ 16,907	\$ 7,023	\$ 1,845	\$ 2,229	\$ 1,425	\$ 1,353	\$ 985	\$ 65	\$ (458)	\$ -	\$ 474,023	\$ 455,000	
Other Local Sources	\$ 68,143	\$ 166,852	\$ 158,163	\$ 320,130	\$ 512,156	\$ 28,309	\$ 217,316	\$ 115,759	\$ 38,504	\$ 93,679	\$ 45,774	\$ (336,936)	\$ -	\$ 1,427,848	\$ 1,486,358	
Intermediary Sources	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,000	\$ 53,000	
State Foundation Aid	\$ 608,281	\$ 608,281	\$ 9,789,706	\$ 9,789,706	\$ 9,789,706	\$ 9,789,706	\$ 9,735,513	\$ 608,281	\$ 18,862,745	\$ 9,735,513	\$ 9,735,513	\$ 9,953,022	\$ -	\$ 99,005,973	\$ 102,314,155	
Instructional Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other State Sources	\$ (314,497)	\$ 361,244	\$ 135	\$ 45,180	\$ 1,122,733	\$ 261	\$ 46,170	\$ -	\$ 15,852	\$ 46,170	\$ -	\$ 331,223	\$ -	\$ 1,654,471	\$ 1,529,608	
Two Tier Assessment Limitation Replacem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858,806	\$ -	\$ 858,806	\$ -	
Title 1 Grants	\$ (1,213,958)	\$ 1,213,958	\$ -	\$ -	\$ -	\$ -	\$ 721,321	\$ -	\$ 255,908	\$ -	\$ -	\$ 2,875,566	\$ -	\$ 3,852,795	\$ 3,325,000	
Other Federal Sources	\$ (9,224,546)	\$ 9,659,245	\$ 758,187	\$ 724,162	\$ 465,873	\$ 486,369	\$ 1,232,228	\$ 385	\$ (566,459)	\$ 63,236	\$ 257,346	\$ 3,723,289	\$ -	\$ 7,579,316	\$ 3,671,116	
Other Sources	\$ 3,332	\$ 4,795	\$ 409	\$ 273	\$ 567	\$ 1,596	\$ 17	\$ 134	\$ 833	\$ 31	\$ 1,103	\$ 1,256	\$ -	\$ 14,337	\$ 10,000	
<b>Total Monthly Revenues</b>	<b>\$ (9,831,614)</b>	<b>\$ 13,030,008</b>	<b>\$ 15,042,276</b>	<b>\$ 41,748,912</b>	<b>\$ 16,348,591</b>	<b>\$ 11,716,882</b>	<b>\$ 19,640,815</b>	<b>\$ 1,916,518</b>	<b>\$ 24,920,872</b>	<b>\$ 36,322,668</b>	<b>\$ 15,659,921</b>	<b>\$ 20,014,367</b>	<b>\$ -</b>	<b>\$ 206,530,216</b>	<b>\$ 199,861,700</b>	
<b>Total YTD Revenues</b>	<b>\$ (9,831,614)</b>	<b>\$ 3,198,394</b>	<b>\$ 18,240,670</b>	<b>\$ 59,989,582</b>	<b>\$ 76,338,173</b>	<b>\$ 88,055,054</b>	<b>\$ 107,695,870</b>	<b>\$ 109,612,387</b>	<b>\$ 134,533,259</b>	<b>\$ 170,855,927</b>	<b>\$ 186,515,849</b>	<b>\$ 206,530,216</b>	<b>\$ -</b>	<b>\$ 206,530,216</b>	<b>\$ 199,861,700</b>	

General Fund Revenue by Month																
Current Year (Period Ending 6/30/2025)																
Current Year Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total	Budget	
Taxes Levied on Property	\$ 424,654	\$ -	\$ 4,211,829	\$ 37,962,993	\$ 1,064,647	\$ 1,099,361	\$ 1,118,787	\$ 492,523	\$ 3,034,055	\$ 30,292,968	\$ 4,072,828	\$ 279,447	\$ -	\$ 84,054,092	\$ 78,754,218	
Utility Replacement Excise Tax	\$ -	\$ -	\$ -	\$ 305,100	\$ -	\$ -	\$ -	\$ -	\$ 15,628	\$ 95,588	\$ 132,837	\$ -	\$ -	\$ 549,153	\$ 517,500	
Income Surtaxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,729,557	\$ 46,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,775,731	\$ 7,230,956	
Tuition,Transportation	\$ 936,912	\$ 734,753	\$ (1,599,445)	\$ (1,206)	\$ -	\$ -	\$ 197	\$ 244,414	\$ 817	\$ 1,070,769	\$ 144,957	\$ 1,882,396	\$ -	\$ 3,414,563	\$ 2,525,400	
Investment Earnings	\$ 94,356	\$ 43,420	\$ 22,500	\$ 129,659	\$ 111,148	\$ 108,409	\$ -	\$ 255,053	\$ 63,132	\$ 156,772	\$ 190,874	\$ 87,778	\$ -	\$ 1,263,101	\$ 1,035,000	
Nutrition Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Activities	\$ 160,478	\$ 313,279	\$ 30,501	\$ 20,256	\$ 267	\$ 45	\$ 1,802	\$ 2,756	\$ 1,269	\$ 3,181	\$ 3,647	\$ 1,291	\$ -	\$ 538,771	\$ 470,925	
Other Local Sources	\$ 27,127	\$ 14,819	\$ 55,460	\$ 112,201	\$ 16,167	\$ 258,547	\$ 49,155	\$ 95,064	\$ 35,852	\$ 324,752	\$ 123,144	\$ 220,871	\$ -	\$ 1,333,158	\$ 1,538,381	
Intermediary Sources	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 54,855	
State Foundation Aid	\$ 904,587	\$ 489,032	\$ 10,088,234	\$ 10,088,234	\$ 10,088,234	\$ 10,088,234	\$ 10,088,234	\$ 10,469,301	\$ 10,034,251	\$ 10,034,251	\$ 10,034,251	\$ 10,153,268	\$ -	\$ 102,560,114	\$ 105,895,150	
Instructional Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other State Sources	\$ -	\$ 53,667	\$ (7,497)	\$ 46,170	\$ -	\$ 4,800	\$ -	\$ 174,473	\$ -	\$ 46,170	\$ -	\$ 712,345	\$ -	\$ 1,030,128	\$ 1,583,144	
Two Tier Assessment Limitation Replacem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931,060	\$ -	\$ 931,060	\$ -	
Title 1 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989,997	\$ -	\$ 763,359	\$ 889,487	\$ -	\$ 2,642,842	\$ 3,441,375	
Other Federal Sources	\$ (112,206)	\$ 10,146	\$ (216,503)	\$ 369,203	\$ -	\$ 349,436	\$ 23,772	\$ 507,229	\$ 242,260	\$ 407,332	\$ 464,214	\$ 1,403,993	\$ -	\$ 3,448,875	\$ 3,799,605	
Other Sources	\$ 14,530	\$ 875	\$ 9,455	\$ 895	\$ 1,177	\$ 473	\$ 511	\$ 145	\$ -	\$ 1,489	\$ 2,608	\$ 1,177	\$ -	\$ 33,335	\$ 10,350	
<b>Total Monthly Revenues</b>	<b>\$ 2,450,437</b>	<b>\$ 1,668,992</b>	<b>\$ 12,594,535</b>	<b>\$ 49,033,806</b>	<b>\$ 11,281,641</b>	<b>\$ 18,638,862</b>	<b>\$ 11,328,633</b>	<b>\$ 12,240,957</b>	<b>\$ 14,417,260</b>	<b>\$ 42,433,271</b>	<b>\$ 15,932,718</b>	<b>\$ 16,563,113</b>	<b>\$ -</b>	<b>\$ 208,583,924</b>	<b>\$ 206,856,859</b>	
<b>Total YTD Revenues</b>	<b>\$ 2,450,437</b>	<b>\$ 4,119,429</b>	<b>\$ 16,713,964</b>	<b>\$ 65,747,470</b>	<b>\$ 77,029,110</b>	<b>\$ 95,667,972</b>	<b>\$ 106,996,605</b>	<b>\$ 119,237,562</b>	<b>\$ 133,654,822</b>	<b>\$ 176,088,093</b>	<b>\$ 192,020,811</b>	<b>\$ 208,583,924</b>	<b>\$ -</b>	<b>\$ 208,583,924</b>	<b>\$ 206,856,859</b>	

Prior Year vs Current Year Revenues by Month (Cumulative)





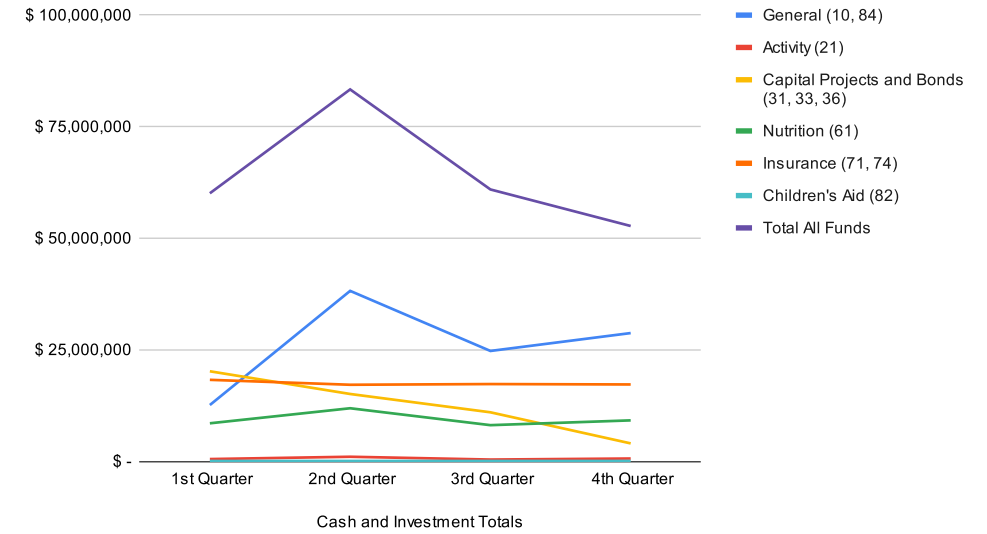
Cash Totals by Quarter				
As of 6/30/2025				
Cash Totals	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
General (10, 84)	\$ 8,609,013	\$ 9,454,215	\$ 7,548,260	\$ 6,922,199
Activity (21)	\$ 462,673	\$ 979,075	\$ 350,337	\$ 582,731
Capital Projects and Bonds (31, 33, 36)	\$ 3,177,280	\$ 2,326,602	\$ 2,327,236	\$ 2,258,414
Nutrition (61)	\$ 3,433,946	\$ 4,894,027	\$ 2,914,958	\$ 2,849,648
Insurance (71, 74)	\$ 8,165,787	\$ 6,983,058	\$ 4,984,569	\$ 4,917,168
Children's Aid (82)	\$ 52,875	\$ 56,253	\$ 57,968	\$ 62,690
<b>Total All Funds</b>	<b>\$ 23,901,573</b>	<b>\$ 24,693,230</b>	<b>\$ 17,592,849</b>	<b>\$ 10,547,867</b>

Investment Totals by Quarter				
As of 6/30/2025				
Investment Totals	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
General (10, 84)	\$ 3,995,083	\$ 28,733,476	\$ 17,172,912	\$ 21,808,494
Activity (21)	\$ 26,186	\$ 26,189	\$ 26,320	\$ 26,453
Capital Projects and Bonds (31, 33, 36)	\$ 16,989,230	\$ 12,750,825	\$ 8,643,008	\$ 1,740,882
Nutrition (61)	\$ 5,071,361	\$ 6,983,750	\$ 5,172,815	\$ 6,311,211
Insurance (71, 74)	\$ 10,083,554	\$ 10,160,929	\$ 12,315,220	\$ 12,294,139
Children's Aid (82)	\$ -	\$ -	\$ -	\$ -
<b>Total All Funds</b>	<b>\$ 36,165,413</b>	<b>\$ 58,655,169</b>	<b>\$ 43,330,275</b>	<b>\$ 42,181,179</b>

Combined Cash and Investment Totals by Quarter				
As of 6/30/2025				
Cash and Investment Totals	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
General (10, 84)	\$ 12,604,096	\$ 38,187,691	\$ 24,721,172	\$ 28,730,692
Activity (21)	\$ 488,858	\$ 1,005,264	\$ 376,657	\$ 609,184
Capital Projects and Bonds (31, 33, 36)	\$ 20,166,510	\$ 15,077,427	\$ 10,970,244	\$ 3,999,296
Nutrition (61)	\$ 8,505,307	\$ 11,877,777	\$ 8,087,773	\$ 9,160,859
Insurance (71, 74)	\$ 18,249,340	\$ 17,143,987	\$ 17,299,789	\$ 17,211,307
Children's Aid (82)	\$ 52,875	\$ 56,253	\$ 57,968	\$ 62,690
<b>Total All Funds</b>	<b>\$ 60,066,986</b>	<b>\$ 83,348,399</b>	<b>\$ 60,923,124</b>	<b>\$ 52,729,046</b>

FY25 Q4 Cash and Investments Detail					
As of 6/30/2025					
Fund Type	Cash in Bank	CDs	ISJIT Investments	Total Funds	Weighted Portion
General (10, 84)	\$ 6,922,199	\$ 10,923	\$ 21,797,571	\$ 28,730,692	48.1%
Activity (21)	\$ 582,731	\$ 26,453		\$ 609,184	1.0%
Capital Projects and Bonds (31, 33, 36)	\$ 2,258,414	\$ -	\$ 1,740,882	\$ 3,999,296	6.7%
Nutrition (61)	\$ 2,849,648		\$ 6,311,211	\$ 9,160,859	15.3%
Insurance (71, 74)	\$ 4,917,168	\$ 10,510,491	\$ 1,783,648	\$ 17,211,307	28.8%
Children's Aid (82)	\$ 62,690			\$ 62,690	0.1%
<b>Total All Funds</b>	<b>\$ 17,592,849</b>	<b>\$ 10,547,867</b>	<b>\$ 31,633,312</b>	<b>\$ 59,774,028</b>	<b>100.0%</b>

Cash and Investments by Quarter by Fund



Category	Source		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
1 Regular Program District Cost	AidLevy 4.3/5.1	+	\$ 95,804,730	\$ 98,380,795	\$ 102,700,637	\$ 103,229,023	\$ 106,710,135	\$ 110,247,873	\$ 112,527,706	\$ 116,163,826	\$ 118,314,533	\$ 120,501,787	\$ 122,725,392	\$ 124,986,016
2 Regular Program Budget Adjustment	AidLevy 4.8/5.2	+	\$ -	\$ -	\$ -	\$ 498,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Supplementary Weighting District Cost	AidLevy 4.11/5.3	+	\$ 2,567,277	\$ 2,706,928	\$ 2,757,255	\$ 2,696,574	\$ 2,997,328	\$ 3,278,507	\$ 3,499,584	\$ 3,939,424	\$ 4,012,353	\$ 4,086,530	\$ 4,161,949	\$ 4,238,604
4 Special Ed District Cost	AidLevy 4.14/5.4	+	\$ 9,195,027	\$ 9,606,539	\$ 10,268,725	\$ 10,418,877	\$ 11,214,016	\$ 12,094,909	\$ 12,368,367	\$ 12,682,113	\$ 13,107,950	\$ 13,548,664	\$ 14,001,336	\$ 14,487,069
5 Teacher Salary Supplement District Cost	AidLevy 4.22/5.5	+	\$ 7,919,507	\$ 8,139,022	\$ 8,500,780	\$ 8,540,427	\$ 8,830,037	\$ 9,132,885	\$ 10,382,762	\$ 10,920,321	\$ 11,497,038	\$ 11,701,882	\$ 11,910,537	\$ 12,123,220
6 Prof Dev Supplement District Cost	AidLevy 4.30/5.6	+	\$ 978,776	\$ 1,004,093	\$ 1,046,678	\$ 1,049,574	\$ 1,083,080	\$ 1,117,641	\$ 1,176,839	\$ 1,237,752	\$ 1,303,093	\$ 1,326,274	\$ 1,349,861	\$ 1,374,016
7 Early Intervention Suppl District Cost	AidLevy 4.38/5.7	+	\$ 1,003,763	\$ 1,030,948	\$ 1,076,113	\$ 1,080,427	\$ 1,116,332	\$ 1,153,740	\$ 1,216,487	\$ 1,280,813	\$ 1,349,790	\$ 1,375,121	\$ 1,401,008	\$ 1,427,300
8 Teacher Leadership Suppl District Cost	AidLevy 4.46/5.8	+	\$ 4,635,484	\$ 4,760,191	\$ 4,967,313	\$ 4,986,046	\$ 5,150,531	\$ 5,321,499	\$ 5,609,326	\$ 5,904,338	\$ 6,221,033	\$ 6,336,715	\$ 6,454,580	\$ 6,574,659
9 AEA Special Ed Support	AidLevy 4.49/5.9	+	\$ 4,588,994	\$ 4,719,801	\$ 4,935,998	\$ 4,959,181	\$ 5,142,339	\$ 5,335,652	\$ 5,447,167	\$ 5,619,316	\$ 5,731,718	\$ 5,846,511	\$ 5,963,558	\$ 6,083,809
10 AEA Special Ed Support Adjustment	AidLevy 4.54/5.10	+	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 AEA Media Services	AidLevy 4.60/5.11	+	\$ 836,073	\$ 858,046	\$ 886,305	\$ 906,045	\$ 938,503	\$ 967,769	\$ 997,380	\$ 1,028,838	\$ 1,047,622	\$ 1,067,156	\$ 1,086,948	\$ 1,107,152
12 AEA Educational Services	AidLevy 4.63/5.12	+	\$ 918,511	\$ 942,614	\$ 973,857	\$ 995,604	\$ 1,031,498	\$ 1,063,830	\$ 1,096,633	\$ 1,130,997	\$ 1,152,257	\$ 1,173,698	\$ 1,195,548	\$ 1,217,804
13 AEA Sharing District Cost	AidLevy 4.66/5.13	+	\$ -	\$ -	\$ -	\$ -	\$ 6,142	\$ 6,173	\$ 6,171	\$ 6,295	\$ 6,421	\$ 6,550	\$ 6,681	\$ 6,815
14 AEA Teacher Salary Suppl District Cost	AidLevy 4.74/5.14	+	\$ 429,615	\$ 442,800	\$ 464,027	\$ 467,203	\$ 485,505	\$ 505,075	\$ 516,756	\$ 533,913	\$ 545,509	\$ 557,279	\$ 569,372	\$ 581,716
15 AEA Prof Dev Suppl District Cost	AidLevy 4.82/5.15	+	\$ 50,104	\$ 51,587	\$ 54,016	\$ 54,410	\$ 56,473	\$ 58,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 SBRC Modified Suppl Amt Dropout Prev	AidLevy 5.17	+	\$ 4,742,675	\$ 4,461,313	\$ 4,920,051	\$ 4,950,347	\$ 5,166,956	\$ 5,352,112	\$ 5,416,581	\$ 5,693,959	\$ 5,799,479	\$ 5,906,853	\$ 6,016,052	\$ 6,127,065
17 SBRC Modified Suppl Amt Other #1	MSA	+	\$ 2,366,093	\$ 2,799,172	\$ 3,306,247	\$ 4,760,214	\$ 3,639,385	\$ 6,030,671	\$ 4,565,320	\$ 3,600,000	\$ 3,700,000	\$ 3,800,000	\$ 3,900,000	\$ 4,000,000
18 SBRC Modified Suppl Amt Other #2	MSA	+	\$ 971,981	\$ 2,346,538	\$ 877,681	\$ 1,252,800	\$ 951,426	\$ 996,043	\$ 1,931,222	\$ 579,750	\$ 579,750	\$ 579,750	\$ 579,750	\$ 579,750
19 Special Ed Deficit Modified Suppl Amt	SpecialEd (DE)	+	\$ 8,714,434	\$ 8,662,181	\$ 9,830,075	\$ 9,968,520	\$ 10,623,841	\$ 10,984,784	\$ 14,094,631	\$ 14,235,578	\$ 14,377,934	\$ 14,521,713	\$ 14,666,930	\$ 14,813,599
20 Special Ed Positive Balance Reduction	SpecialEd (DE)	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 AEA Special Ed Positive Balance	Manual	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 Allowance for Construction Projects	Manual	+	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 Unspent Allowance for Construction	Manual	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24 Enrollment Audit Adjustment	AidLevy 5.18	+	\$ (48,097)	\$ (24,698)	\$ (12,355)	\$ (88,119)	\$ (1,590)	\$ (35,872)	\$ (2,450)	\$ -	\$ -	\$ -	\$ -	\$ -
25 AEA Prorata Reduction	AidLevy 5.16	-	\$ 485,100	\$ 485,100	\$ 485,100	\$ 485,100	\$ 541,573	\$ 637,927	\$ 939,311	\$ 939,311	\$ 939,311	\$ 939,311	\$ 939,311	\$ 939,311
26 Maximum District Cost	Calculated	=	\$ 145,189,847	\$ 150,402,770	\$ 157,068,303	\$ 160,240,673	\$ 164,600,364	\$ 172,974,171	\$ 179,911,172	\$ 183,617,522	\$ 187,807,169	\$ 191,397,172	\$ 195,050,191	\$ 198,789,284
27 Preschool Foundation Aid	AidLevy 7.35	+	\$ 1,673,896	\$ 1,726,880	\$ 1,969,916	\$ 1,488,852	\$ 1,929,413	\$ 1,756,494	\$ 1,643,555	\$ 1,971,801	\$ 2,092,751	\$ 2,217,702	\$ 2,346,744	\$ 2,479,967
28 Instructional Support Authority	AidLevy 10.27	+	\$ 7,658,630	\$ 7,832,095	\$ 8,179,079	\$ 8,260,869	\$ 8,409,826	\$ 8,645,638	\$ 8,769,284	\$ 8,934,160	\$ 9,104,303	\$ 9,276,228	\$ 9,452,310	\$ 9,631,423
29 Ed Improvement Authority	AidLevy 11.3	+	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 Other Miscellaneous Income	Calculated	+	\$ 12,509,053	\$ 11,657,875	\$ 19,699,856	\$ 29,517,459	\$ 31,601,951	\$ 20,591,198	\$ 19,008,934	\$ 19,294,068	\$ 19,583,479	\$ 19,877,231	\$ 20,175,390	\$ 20,478,021
31 Unspent Auth Budget - Previous Year	Calculated	+	\$ 9,442,659	\$ 3,828,094	\$ 2,048,574	\$ 3,167,626	\$ 239,935	\$ (2,505,057)	\$ 3,304,214	\$ 4,112,087	\$ 7,524,207	\$ 10,303,987	\$ 11,725,421	\$ 11,724,267
32 Maximum Authorized Budget	Calculated	=	\$ 176,474,085	\$ 175,447,714	\$ 188,965,728	\$ 202,675,479	\$ 206,781,489	\$ 201,462,444	\$ 212,637,159	\$ 217,929,637	\$ 226,111,909	\$ 233,072,320	\$ 238,750,056	\$ 243,102,961
33 Expenditures	"Expenses" tab	-	\$ 172,645,991	\$ 173,399,140	\$ 185,798,102	\$ 202,435,544	\$ 209,286,546	\$ 198,158,230	\$ 208,525,073	\$ 210,405,430	\$ 215,807,922	\$ 221,346,899	\$ 227,025,789	\$ 232,848,103
34 Unspent Authorized Budget	Calculated	=	\$ 3,828,094	\$ 2,048,574	\$ 3,167,626	\$ 239,935	\$ (2,505,057)	\$ 3,304,214	\$ 4,112,087	\$ 7,524,207	\$ 10,303,987	\$ 11,725,421	\$ 11,724,267	\$ 10,254,858

Information AEA Revenue Summary for District		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
42 Total AEA Special Ed	Calculated							\$ 561,932	\$ 573,172	\$ 584,651	\$ 596,356	\$ 608,381	
42 District % of Special Ed	Calculated							0%	10%	10%	10%	10%	
44 16.3 AEA Media Services	Calculated							\$ 598,428	\$ 598,428	\$ 598,428	\$ 598,428	\$ 598,428	\$ 598,428
45 16.4 AEA Ed Services	Calculated							\$ 657,980	\$ 657,980	\$ 657,980	\$ 657,980	\$ 657,980	\$ 657,980
District % of Media / Ed Services	Calculated							60%	100%	100%	100%	100%	100%