

ADOPTED CENTRAL CITY SCHOOL BUDGET SUMMARY

District No. 1089

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,280,141	1,936,363	1,936,365
Utility Replacement Excise Tax	2	41,887	74,966	74,966
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	281,310	281,310	281,310
Earnings on Investments	5	6,123	6,123	6,125
Nutrition Program Sales	6	133,864	133,864	133,864
Student Activities and Sales	7	148,428	139,876	139,876
Other Revenues from Local Sources	8	389,361	392,647	392,648
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,225,603	2,929,542	2,929,542
Instructional Support State Aid	11	8,325	0	0
Other State Sources	12	428,192	559,203	559,203
Commercial & Industrial State Replacement	13	22,037	0	0
Title I Grants	14	42,466	40,808	40,808
IDEA and Other Federal Sources	15	275,597	269,206	269,206
Total Revenues	16	7,283,334	6,763,908	6,763,913
General Long-Term Debt Proceeds	17	0	0	5,436,125
Transfers In	18	3,651,243	3,450,078	3,446,648
Proceeds of Fixed Asset Dispositions	19	1,500	1,237	1,237
Total Revenues & Other Sources	20	10,936,077	10,215,223	15,647,923
Beginning Fund Balance	21	5,295,676	6,199,077	1,345,937
Total Resources	22	16,231,753	16,414,300	16,993,860
*Instruction	23	3,890,033	3,776,731	3,666,730
Student Support Services	24	66,026	64,103	62,236
Instructional Staff Support Services	25	291,634	283,140	274,893
General Administration	26	247,508	240,299	233,301
School/Building Administration	27	178,474	173,276	168,229
Business & Central Administration	28	213,378	207,163	201,129
Plant Operation and Maintenance	29	571,819	515,843	500,820
Student Transportation	30	323,070	313,663	304,524
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*Total Support Services (lines 24-31)	31A	1,891,909	1,797,487	1,745,132
*Noninstructional Programs	32	578,931	562,069	545,698
Facilities Acquisition and Construction	33	800,206	776,900	754,272
Debt Service	34	484,131	470,031	456,342
AEA Support - Direct to AEA	35	221,916	190,510	184,961
*Total Other Expenditures (lines 33-35)	35A	1,506,253	1,437,441	1,395,575
Total Expenditures	36	7,867,126	7,573,728	7,353,135
Transfers Out	37	3,651,243	3,544,896	3,441,648
Total Expenditures & Other Uses	38	11,518,369	11,118,624	10,794,783
Ending Fund Balance	39	4,713,384	5,295,676	6,199,077
Total Requirements	40	16,231,753	16,414,300	16,993,860

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,660,270		78,457	0	0	0	1
Utility Replacement Excise Tax	2	31,223		386	0	0	0	2
Income Surtaxes	3	0						3
Tuition\Transportation Received	4	281,310	0					4
Earnings on Investments	5	2,781	119	0				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	500	147,928					7
Other Revenues from Local Sources	8	110,699						8
Revenue from Intermediary Sources	9	0	0	0				9
State Foundation Aid	10	3,225,603						10
Instructional Support State Aid	11	8,325						11
Other State Sources	12			51				12
Commercial & Industrial State Replacement	13	16,229		191	0	0	0	13
Title I Grants	14	42,466						14
IDEA and Other Federal Sources	15	111,338						15
Total Revenues	16	5,490,744	148,047	79,085	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	1,500						19
Total Revenues & Other Sources	20	5,492,244	148,047	79,085	0	0	0	20
Beginning Fund Balance	21	261,109	76,420	109,869	0	0	0	21
Total Resources	22	5,753,353	224,467	188,954	0	0	0	22
Requirements:								
Instruction	23	3,735,693	154,340	0				23
Student Support Services	24	66,026	0	0				24
Instructional Staff Support Services	25	291,634	0	0				25
General Administration	26	190,291	0	57,217				26
School/Building Administration	27	178,474	0	0				27
Business & Central Administration	28	175,549	0	0				28
Plant Operation and Maintenance	29	469,022	151	82,219				29
Student Transportation	30	193,173	0	5,960				30
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Noninstructional Programs	32	0		0				32
Facilities Acquisition and Construction	33			0				33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	221,916						35
Total Expenditures	36	5,521,778	154,491	145,396	0	0	0	36
Transfers Out/Special Items/Down Adj	37	41,771		0				37
Total Expenditures & Other Uses	38	5,563,549	154,491	145,396	0	0	0	38
Ending Fund Balance	39	189,804	69,976	43,558	0	0	0	39
Total Requirements	40	5,753,353	224,467	188,954	0	0	0	40

CENTRAL CITY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		218,521		322,893			1,936,363	1,936,365	1
Utility Replacement Excise Tax	2		4,148		6,130			74,966	74,966	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							281,310	281,310	4
Earnings on Investments	5	120		308	2,748	10	37	6,123	6,125	5
Nutrition Program Sales	6					133,864		133,864	133,864	6
Student Activities and Sales	7							139,876	139,876	7
Other Revenues from Local Sources	8	0					278,662	392,647	392,648	8
Revenue from Intermediary Sources	9	0						0	0	9
State Foundation Aid	10							2,929,542	2,929,542	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	425,633	69		245	2,194		559,203	559,203	12
Commercial & Industrial State Replacement	13		2,267		3,350			0	0	13
Title I Grants	14							40,808	40,808	14
IDEA and Other Federal Sources	15	0	0			111,904	52,355	269,206	269,206	15
Total Revenues	16	425,753	225,005	308	335,366	247,972	331,054	6,763,908	6,763,913	16
General Long-Term Debt Proceeds	17	0	0		0			0	5,436,125	17
Transfers In/Special Items/Upward Adj	18	0		3,529,905	121,338			3,450,078	3,446,648	18
Proceeds of Fixed Asset Dispositions	19	0						1,237	1,237	19
Total Revenues & Other Sources	20	425,753	225,005	3,530,213	456,704	247,972	331,054	10,215,223	15,647,923	20
Beginning Fund Balance	21	(2,534,789)	28,041	5,357,589	1,979,783	92,620	(74,966)	6,199,077	1,345,937	21
Total Resources	22	(2,109,036)	253,046	8,887,802	2,436,487	340,592	256,088	16,414,300	16,993,860	22

Requirements:

Instruction	23							3,776,731	3,666,730	23
Student Support Services	24							64,103	62,236	24
Instructional Staff Support Services	25							283,140	274,893	25
General Administration	26							240,299	233,301	26
School/Building Administration	27							173,276	168,229	27
Business & Central Administration	28				1,061		36,768	207,163	201,129	28
Plant Operation and Maintenance	29		3,713				16,714	515,843	500,820	29
Student Transportation	30	84,639	39,298					313,663	304,524	30
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Noninstructional Programs	32					252,660	326,271	562,069	545,698	32
Facilities Acquisition and Construction	33	47,940	73,999	678,267				776,900	754,272	33
Debt Service (Principal, interest, fiscal charges)	34	42,795			441,336			470,031	456,342	34
AEA Support - Direct to AEA	35							190,510	184,961	35
Total Expenditures	36	175,374	117,010	678,267	442,397	252,660	379,753	7,573,728	7,353,135	36
Transfers Out/Special Items/Down Adj	37	3,609,472						3,544,896	3,441,648	37
Total Expenditures & Other Uses	38	3,784,846	117,010	678,267	442,397	252,660	379,753	11,118,624	10,794,783	38
Ending Fund Balance	39	(5,893,882)	136,036	8,209,535	1,994,090	87,932	(123,665)	5,295,676	6,199,077	39
Total Requirements	40	(2,109,036)	253,046	8,887,802	2,436,487	340,592	256,088	16,414,300	16,993,860	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CENTRAL 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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) High School	3,060,000	4/20/05	136,498	78,937		215,435		215,435
(4) Gym Project	1,545,000	11/1/07	55,000	58,588		113,588		113,588
(5)						0		0
(6) Track Transportation HVAC	3,650,000	6/1/14	210,000	87,843		297,843	297,843	0
(7) Iowa Energy Bank Loan for Elementary Boiler	535,000	11/1/13	33,502	4,697	1,174	39,373	39,373	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)			435,000	230,065	1,174	666,239	337,216	329,023