

ADOPTED COUNCIL BLUFFS SCHOOL BUDGET SUMMARY

District No. 1476

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	33,542,950	33,573,000	33,140,756
Utility Replacement Excise Tax	2	1,037,828	750,000	1,608,133
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,600,000	2,600,000	2,724,556
Earnings on Investments	5	63,000	63,000	62,775
Nutrition Program Sales	6	0	0	1,038,223
Student Activities and Sales	7	900,000	900,000	755,486
Other Revenues from Local Sources	8	4,370,000	4,624,300	4,932,205
Revenue from Intermediary Sources	9	0	0	117,529
State Foundation Aid	10	68,779,613	60,744,627	56,930,327
Instructional Support State Aid	11	354,319	0	0
Other State Sources	12	9,027,000	11,805,100	10,278,723
Commercial & Industrial State Replacement	13	1,443,394	610,488	0
Title I Grants	14	2,300,000	2,300,000	2,472,762
IDEA and Other Federal Sources	15	7,054,000	7,047,000	7,158,315
Total Revenues	16	131,472,104	125,017,515	121,219,790
General Long-Term Debt Proceeds	17	0	6,000,000	0
Transfers In	18	7,500,000	7,500,000	8,473,742
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	138,972,104	138,517,515	129,693,532
Beginning Fund Balance	21	37,551,323	39,391,836	35,081,515
Total Resources	22	176,523,427	177,909,351	164,775,047
*Instruction	23	78,286,559	75,473,578	70,243,231
Student Support Services	24	3,348,994	3,229,012	3,104,600
Instructional Staff Support Services	25	2,521,723	2,431,378	2,486,137
General Administration	26	1,261,940	1,216,729	1,061,854
School/Building Administration	27	6,806,925	6,563,057	6,323,740
Business & Central Administration	28	5,087,667	4,905,394	5,150,625
Plant Operation and Maintenance	29	12,038,032	11,637,691	9,224,630
Student Transportation	30	3,325,323	3,206,188	3,488,483
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*Total Support Services (lines 24-31)	31A	34,390,604	33,189,450	30,840,069
*Noninstructional Programs	32	5,000,000	4,800,000	4,165,752
Facilities Acquisition and Construction	33	2,500,000	7,500,000	3,583,145
Debt Service	34	7,500,000	7,700,000	6,554,818
AEA Support - Direct to AEA	35	4,462,888	4,195,000	3,695,116
*Total Other Expenditures (lines 33-35)	35A	14,462,888	19,395,000	13,833,079
Total Expenditures	36	132,140,051	132,858,028	119,082,131
Transfers Out	37	7,500,000	7,500,000	6,301,080
Total Expenditures & Other Uses	38	139,640,051	140,358,028	125,383,211
Ending Fund Balance	39	36,883,377	37,551,323	39,391,836
Total Requirements	40	176,523,427	177,909,351	164,775,047

		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	29,245,516		1,742,199	0	0	0	1
Utility Replacement Excise Tax	2	907,278		54,365	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	2,600,000						4
Earnings on Investments	5	16,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7		900,000					7
Other Revenues from Local Sources	8	3,314,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	68,779,613						10
Instructional Support State Aid	11	354,319						11
Other State Sources	12	987,000						12
Commercial & Industrial State Replacement	13	1,253,631		74,033	0	0	0	13
Title I Grants	14	2,300,000						14
IDEA and Other Federal Sources	15	3,354,000						15
Total Revenues	16	113,111,357	900,000	1,870,597	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							19
Total Revenues & Other Sources	20	113,111,357	900,000	1,870,597	0	0	0	20
Beginning Fund Balance	21	11,985,380	371,165	1,647,942	0	0	0	21
Total Resources	22	125,096,737	1,271,165	3,518,539	0	0	0	22
Requirements:								
Instruction	23	77,344,559	900,000	42,000				23
Student Support Services	24	3,348,994						24
Instructional Staff Support Services	25	2,521,723						25
General Administration	26	1,261,940						26
School/Building Administration	27	6,806,925						27
Business & Central Administration	28	5,087,667						28
Plant Operation and Maintenance	29	8,336,353		1,575,000				29
Student Transportation	30	3,325,323						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	4,462,888						35
Total Expenditures	36	112,496,372	900,000	1,617,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	112,496,372	900,000	1,617,000	0	0	0	38
Ending Fund Balance	39	12,600,365	371,165	1,901,539	0	0	0	39
Total Requirements	40	125,096,737	1,271,165	3,518,539	0	0	0	40

COUNCIL BLUFFS

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		2,065,103		490,132			33,573,000	33,140,756	1
Utility Replacement Excise Tax	2		61,567		14,618			750,000	1,608,133	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							2,600,000	2,724,556	4
Earnings on Investments	5				47,000			63,000	62,775	5
Nutrition Program Sales	6							0	1,038,223	6
Student Activities and Sales	7							900,000	755,486	7
Other Revenues from Local Sources	8					1,056,000		4,624,300	4,932,205	8
Revenue from Intermediary Sources	9							0	117,529	9
State Foundation Aid	10							60,744,627	56,930,327	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	8,000,000				40,000		11,805,100	10,278,723	12
Commercial & Industrial State Replacement	13		93,531		22,199			610,488	0	13
Title I Grants	14							2,300,000	2,472,762	14
IDEA and Other Federal Sources	15					3,700,000		7,047,000	7,158,315	15
Total Revenues	16	8,000,000	2,220,201	0	573,949	4,796,000	0	125,017,515	121,219,790	16
General Long-Term Debt Proceeds	17							6,000,000	0	17
Transfers In/Special Items/Upward Adj	18				7,500,000			7,500,000	8,473,742	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	8,000,000	2,220,201	0	8,073,949	4,796,000	0	138,517,515	129,693,532	20
Beginning Fund Balance	21	6,014,982	3,157,651	0	13,284,513	1,089,690	0	39,391,836	35,081,515	21
Total Resources	22	14,014,982	5,377,852	0	21,358,462	5,885,690	0	177,909,351	164,775,047	22

Requirements:

Instruction	23							75,473,578	70,243,231	23
Student Support Services	24							3,229,012	3,104,600	24
Instructional Staff Support Services	25							2,431,378	2,486,137	25
General Administration	26							1,216,729	1,061,854	26
School/Building Administration	27							6,563,057	6,323,740	27
Business & Central Administration	28							4,905,394	5,150,625	28
Plant Operation and Maintenance	29		2,126,679					11,637,691	9,224,630	29
Student Transportation	30							3,206,188	3,488,483	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					5,000,000		4,800,000	4,165,752	32
Facilities Acquisition and Construction	33	2,500,000						7,500,000	3,583,145	33
Debt Service (Principal, interest, fiscal charges)	34				7,500,000			7,700,000	6,554,818	34
AEA Support - Direct to AEA	35							4,195,000	3,695,116	35
Total Expenditures	36	2,500,000	2,126,679	0	7,500,000	5,000,000	0	132,858,028	119,082,131	36
Transfers Out/Special Items/Down Adj	37	7,500,000						7,500,000	6,301,080	37
Total Expenditures & Other Uses	38	10,000,000	2,126,679	0	7,500,000	5,000,000	0	140,358,028	125,383,211	38
Ending Fund Balance	39	4,014,982	3,251,173	0	13,858,462	885,690	0	37,551,323	39,391,836	39
Total Requirements	40	14,014,982	5,377,852	0	21,358,462	5,885,690	0	177,909,351	164,775,047	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
COUNCIL BLUFFS**

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)						0		0
(4) General Obligation Bond			500,000	4,750		504,750		504,750
(5) 2010A Revenue Bond	13,210,000	3/23/10	575,000	482,188	1,500	1,058,688	1,058,688	0
(6) 2010B Revenue Bond	28,000,000	4/1/10	1,200,000	1,067,975	1,500	2,269,475	2,269,475	0
(7) 2011 Revenue Bond	18,695,000	4/11/10	605,000	710,450	1,500	1,316,950	1,316,950	0
(8) 2012 Revenue Bond	9,500,000	3/27/12	495,000	204,330	1,500	700,830	700,830	0
(9) QZAB	1,500,000	6/9/09	0	33,750	1,500	35,250	35,250	0
(10) QSCB	5,650,000	11/24/09	0	139,556	1,500	141,056	141,056	0
(11) 2014 Revenue Bond	6,000,000	7/1/14	1,488,720	59,053	0	1,547,773	1,547,773	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)			4,863,720	2,702,052	9,000	7,574,772	7,070,022	504,750