

ADOPTED CENTRAL CITY SCHOOL BUDGET SUMMARY

District No. 1089

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,160,245	1,957,036	1,388,006
Utility Replacement Excise Tax	2	40,914	39,009	71,270
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	260,000	260,000	281,200
Earnings on Investments	5	7,400	7,400	4,554
Nutrition Program Sales	6	160,000	160,000	130,691
Student Activities and Sales	7	251,000	231,000	133,165
Other Revenues from Local Sources	8	955,000	955,000	1,234,513
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,121,556	2,892,802	2,837,057
Instructional Support State Aid	11	0	0	0
Other State Sources	12	77,500	77,500	50,687
Commercial & Industrial Replacement	13	10,719	0	0
Title I Grants	14	40,000	40,000	38,675
IDEA and Other Federal Sources	15	215,000	215,000	232,815
Total Revenues	16	7,299,334	6,834,747	6,402,633
General Long-Term Debt Proceeds	17	0	3,530,123	535,500
Transfers In	18	264,873	114,373	673,254
Proceeds of Fixed Asset Dispositions	19	0	0	22,200
Total Revenues & Other Sources	20	7,564,207	10,479,243	7,633,587
Beginning Fund Balance	21	3,938,715	1,345,937	1,340,649
Total Resources	22	11,502,922	11,825,180	8,974,236
*Instruction	23	4,040,000	3,695,000	3,452,034
Student Support Services	24	180,000	150,000	51,102
Instructional Staff Support Services	25	270,000	260,000	186,284
General Administration	26	340,000	330,000	270,284
School/Building Administration	27	290,000	275,000	239,907
Business & Central Administration	28	208,174	196,000	154,367
Plant Operation and Maintenance	29	460,000	445,000	466,640
Student Transportation	30	265,000	310,000	159,766
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*Total Support Services (lines 24-31)	31A	2,013,174	1,966,000	1,528,350
*Noninstructional Programs	32	632,000	632,000	540,607
Facilities Acquisition and Construction	33	3,250,268	760,000	891,633
Debt Service	34	558,071	522,279	367,373
AEA Support - Direct to AEA	35	205,639	196,813	175,048
*Total Other Expenditures (lines 33-35)	35A	4,013,978	1,479,092	1,434,054
Total Expenditures	36	10,699,152	7,772,092	6,955,045
Transfers Out	37	264,873	114,373	673,254
Total Expenditures & Other Uses	38	10,964,025	7,886,465	7,628,299
Ending Fund Balance	39	538,897	3,938,715	1,345,937
Total Requirements	40	11,502,922	11,825,180	8,974,236

		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	1,652,656		117,742	0	0	0	1
Utility Replacement Excise Tax	2	31,587		2,258	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	260,000						4
Earnings on Investments	5	6,000	750					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000	250,000					7
Other Revenues from Local Sources	8	175,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,121,556						10
Instructional Support State Aid	11	0						11
Other State Sources	12	75,000						12
Commercial & Industrial Replacement	13	8,072		572	0	0	0	13
Title I Grants	14	40,000						14
IDEA and Other Federal Sources	15	125,000						15
Total Revenues	16	5,495,871	250,750	120,572	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	5,495,871	250,750	120,572	0	0	0	20
Beginning Fund Balance	21	481,030	86,234	66,815	0	0	0	21
Total Resources	22	5,976,901	336,984	187,387	0	0	0	22
Requirements:								
Instruction	23	3,600,000	250,000	15,000				23
Student Support Services	24	180,000						24
Instructional Staff Support Services	25	270,000						25
General Administration	26	270,000		70,000				26
School/Building Administration	27	290,000						27
Business & Central Administration	28	160,000		45,000				28
Plant Operation and Maintenance	29	410,000						29
Student Transportation	30	250,000		15,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	205,639						35
Total Expenditures	36	5,635,639	250,000	145,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	39,373						37
Total Expenditures & Other Uses	38	5,675,012	250,000	145,000	0	0	0	38
Ending Fund Balance	39	301,889	86,984	42,387	0	0	0	39
Total Requirements	40	5,976,901	336,984	187,387	0	0	0	40

CENTRAL 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		128,340		261,507			1,957,036	1,388,006	1
Utility Replacement Excise Tax	2		2,327		4,742			39,009	71,270	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							260,000	281,200	4
Earnings on Investments	5	500				50	100	7,400	4,554	5
Nutrition Program Sales	6					160,000		160,000	130,691	6
Student Activities and Sales	7							231,000	133,165	7
Other Revenues from Local Sources	8	400,000					380,000	955,000	1,234,513	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,892,802	2,837,057	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,500		77,500	50,687	12
Commercial & Industrial Replacement	13		683		1,392			0	0	13
Title I Grants	14							40,000	38,675	14
IDEA and Other Federal Sources	15					70,000	20,000	215,000	232,815	15
Total Revenues	16	400,500	131,350	0	267,641	232,550	400,100	6,834,747	6,402,633	16
General Long-Term Debt Proceeds	17							3,530,123	535,500	17
Transfers In/Special Items/Upward Adj	18				264,873			114,373	673,254	18
Proceeds of Fixed Asset Dispositions	19							0	22,200	19
Total Revenues & Other Sources	20	400,500	131,350	0	532,514	232,550	400,100	10,479,243	7,633,587	20
Beginning Fund Balance	21	101,906	193	3,100,268	33,218	79,381	(10,330)	1,345,937	1,340,649	21
Total Resources	22	502,406	131,543	3,100,268	565,732	311,931	389,770	11,825,180	8,974,236	22

Requirements:

Instruction	23	150,000	25,000					3,695,000	3,452,034	23
Student Support Services	24							150,000	51,102	24
Instructional Staff Support Services	25							260,000	186,284	25
General Administration	26							330,000	270,284	26
School/Building Administration	27							275,000	239,907	27
Business & Central Administration	28				3,174			196,000	154,367	28
Plant Operation and Maintenance	29		50,000					445,000	466,640	29
Student Transportation	30							310,000	159,766	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					232,000	400,000	632,000	540,607	32
Facilities Acquisition and Construction	33	100,000	50,000	3,100,268				760,000	891,633	33
Debt Service (Principal, interest, fiscal charges)	34				558,071			522,279	367,373	34
AEA Support - Direct to AEA	35							196,813	175,048	35
Total Expenditures	36	250,000	125,000	3,100,268	561,245	232,000	400,000	7,772,092	6,955,045	36
Transfers Out/Special Items/Down Adj	37							114,373	673,254	37
Total Expenditures & Other Uses	38	475,500	125,000	3,100,268	561,245	232,000	400,000	7,886,465	7,628,299	38
Ending Fund Balance	39	26,906	6,543	0	4,487	79,931	(10,230)	3,938,715	1,345,937	39
Total Requirements	40	502,406	131,543	3,100,268	565,732	311,931	389,770	11,825,180	8,974,236	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 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) High School	3,060,000	4/20/05	145,000	84,556	500	230,056	75,000	155,056
(4) Gym Project	1,545,000	11/1/07	50,000	60,693	500	111,193		111,193
(5) Refinancing of High School	1,765,000	4/11/14		29,623	500	30,123	30,123	0
(6) Outside Facilities/SAVE Financing?	3,550,000	5/1/14	50,000	100,000	500	150,500	150,500	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)			278,502	279,569	3,174	561,245	294,996	266,249