

# ADOPTED COUNCIL BLUFFS SCHOOL BUDGET SUMMARY

District No. 1476

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	30,055,169	28,794,063	27,173,051
Utility Replacement Excise Tax	2	954,374	934,436	783,118
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,100,000	2,000,000	1,992,372
Earnings on Investments	5	1,051,950	859,650	1,241,000
Nutrition Program Sales	6	1,400,372	1,295,472	1,057,179
Student Activities and Sales	7	1,750,000	1,800,000	1,343,715
Other Revenues from Local Sources	8	10,219,075	11,280,342	9,951,853
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	55,463,829	47,853,318	45,266,606
Instructional Support State Aid	11	88,269	84,940	87,273
This row is intentionally left blank	12	179,000	145,000	113,737
Other State Sources	13	2,835,569	7,981,272	6,784,783
Title I Grants	14	1,830,000	1,820,000	1,828,334
IDEA and Other Federal Sources	15	5,714,126	4,984,274	4,750,674
<b>Total Revenues</b>	16	<b>113,641,733</b>	<b>109,832,767</b>	<b>102,373,695</b>
General Long-Term Debt Proceeds	17	17,500,000	0	0
Operating & Residual Transfers In	18	1,000,000	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>132,141,733</b>	<b>109,832,767</b>	<b>102,373,695</b>
Beginning Fund Balance	21	13,408,888	19,406,076	21,380,717
<b>Total Resources</b>	22	<b>145,550,621</b>	<b>129,238,843</b>	<b>123,754,412</b>
<b>*Instruction</b>	23	<b>66,772,724</b>	<b>64,608,078</b>	<b>57,609,224</b>
Student Support Services	24	4,092,251	3,834,167	3,453,440
Instructional Staff Support Services	25	1,348,377	1,241,973	1,118,647
General Administration	26	473,254	456,918	411,547
School/Building Administration	27	6,456,606	6,233,294	5,614,937
Business & Central Administration	28	5,220,380	4,743,726	4,281,453
Plant Operation and Maintenance	29	8,497,363	8,523,802	7,279,317
Student Transportation	30	2,670,000	2,254,000	2,474,717
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>28,758,231</b>	<b>27,287,880</b>	<b>24,634,058</b>
<b>*Noninstructional Programs</b>	32	<b>4,033,382</b>	<b>3,758,621</b>	<b>3,643,015</b>
Facilities Acquisition and Construction	33	25,663,482	15,632,922	14,154,164
Debt Service	34	2,271,000	1,147,460	1,121,448
AEA Support - Direct to AEA	35	3,857,817	3,394,994	3,186,427
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>31,792,299</b>	<b>20,175,376</b>	<b>18,462,039</b>
<b>Total Expenditures</b>	36	<b>131,356,636</b>	<b>115,829,955</b>	<b>104,348,336</b>
Operating & Residual Transfers Out	37	1,000,000	0	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>132,356,636</b>	<b>115,829,955</b>	<b>104,348,336</b>
Ending Fund Balance	39	13,193,985	13,408,888	19,406,076
<b>Total Requirements</b>	40	<b>145,550,621</b>	<b>129,238,843</b>	<b>123,754,412</b>

COUNCIL BLUFFS

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	25,518,342	1,405,082	0	1,897,682		0		1
Utility Replacement Excise Tax	2	815,719	44,918	0	56,800		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	2,100,000							4
Earnings on Investments	5	800,000						3,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							1,750,000	7
Other Revenues from Local Sources	8	2,975,575							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	55,463,829							10
Instructional Support State Aid	11	88,269							11
Special Education Deficit State Aid	12	179,000							12
Other State Sources	13	2,789,427							13
Title I Grants	14	1,830,000							14
IDEA and Other Federal Sources	15	2,400,000							15
Total Revenues	16	94,960,161	1,450,000	0	1,954,482	0	0	1,753,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	94,960,161	1,450,000	0	1,954,482	0	0	1,753,500	20
Beginning Fund Balance	21	11,256,898	119,634	0	181,495	0	0	687,224	21
Total Resources	22	106,217,059	1,569,634	0	2,135,977	0	0	2,440,724	22

**Requirements:**

Instruction	23	64,972,724						1,800,000	23
Student Support Services	24	4,092,251							24
Instructional Staff Support Services	25	1,348,377							25
General Administration	26	473,254							26
School/Building Administration	27	6,426,664							27
Business & Central Administration	28	4,437,735	250,000		351,000				28
Plant Operation and Maintenance	29	7,209,742	1,200,000						29
Student Transportation	30	2,665,000						5,000	30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				1,663,482				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	3,857,817							35
Total Expenditures	36	95,483,564	1,450,000	0	2,014,482	0	0	1,805,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	95,483,564	1,450,000	0	2,014,482	0	0	1,805,000	38
Ending Fund Balance	39	10,733,495	119,634	0	121,495	0	0	635,724	39
Total Requirements	40	106,217,059	1,569,634	0	2,135,977	0	0	2,440,724	40

COUNCIL BLUFFS

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,234,063				28,794,063	27,173,051	1
Utility Replacement Excise Tax	2		36,937				934,436	783,118	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						2,000,000	1,992,372	4
Earnings on Investments	5	220,000		28,450			859,650	1,241,000	5
Nutrition Program Sales	6			1,400,372			1,295,472	1,057,179	6
Student Activities and Sales	7						1,800,000	1,343,715	7
Other Revenues from Local Sources	8	7,200,000		43,500			11,280,342	9,951,853	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						47,853,318	45,266,606	10
Instructional Support State Aid	11						84,940	87,273	11
Special Education Deficit State Aid	12						145,000	113,737	12
Other State Sources	13			46,142			7,981,272	6,784,783	13
Title I Grants	14						1,820,000	1,828,334	14
IDEA and Other Federal Sources	15	500,000		2,814,126			4,984,274	4,750,674	15
Total Revenues	16	7,920,000	1,271,000	4,332,590	0		109,832,767	102,373,695	16
General Long-Term Debt Proceeds	17	17,500,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,000,000				0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	25,420,000	2,271,000	4,332,590	0		109,832,767	102,373,695	20
Beginning Fund Balance	21	197,000	764,988	201,649	0		19,406,076	21,380,717	21
Total Resources	22	25,617,000	3,035,988	4,534,239	0		129,238,843	123,754,412	22

Requirements:

Instruction	23						64,608,078	57,609,224	23
Student Support Services	24						3,834,167	3,453,440	24
Instructional Staff Support Services	25						1,241,973	1,118,647	25
General Administration	26						456,918	411,547	26
School/Building Administration	27			29,942			6,233,294	5,614,937	27
Business & Central Administration	28			181,645			4,743,726	4,281,453	28
Plant Operation and Maintenance	29			87,621			8,523,802	7,279,317	29
Student Transportation	30						2,254,000	2,474,717	30
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Noninstructional Programs	32			4,033,382			3,758,621	3,643,015	32
Facilities Acquisition and Construction	33	24,000,000					15,632,922	14,154,164	33
Debt Service (Principal, interest, fiscal charges)	34		2,271,000				1,147,460	1,121,448	34
AEA Support - Direct to AEA	35						3,394,994	3,186,427	35
Total Expenditures	36	24,000,000	2,271,000	4,332,590	0		115,829,955	104,348,336	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,000,000					0	0	37
Total Expenditures & Other Uses	38	25,000,000	2,271,000	4,332,590	0		115,829,955	104,348,336	38
Ending Fund Balance	39	617,000	764,988	201,649	0		13,408,888	19,406,076	39
Total Requirements	40	25,617,000	3,035,988	4,534,239	0		129,238,843	123,754,412	40