

ADOPTED COUNCIL BLUFFS SCHOOL BUDGET SUMMARY

District No. 1476

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	27,049,792	25,801,094	24,086,145
Utility Replacement Excise Tax	2	927,778	975,786	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,000,000	1,000,000	945,683
Earnings on Investments	5	1,159,000	804,000	1,140,279
Nutrition Program Sales	6	1,300,000	1,300,000	1,054,975
Student Activities and Sales	7	1,760,000	1,750,000	1,552,422
Other Revenues from Local Sources	8	9,116,000	11,085,000	10,181,735
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	45,708,910	44,174,029	42,886,842
Instructional Support State Aid	11	97,572	92,930	103,207
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	4,260,000	3,560,000	4,061,411
Title I Grants	14	1,750,000	1,800,000	1,723,455
IDEA and Other Federal Sources	15	5,300,000	4,800,000	5,891,555
Total Revenues	16	99,429,052	97,142,839	93,627,709
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	13,000	87,073
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	99,429,052	97,155,839	93,714,782
Beginning Fund Balance	21	15,049,450	17,930,323	16,287,230
Total Resources	22	114,478,502	115,086,162	110,002,012
*Instruction	23	55,236,447	52,776,412	49,636,828
Student Support Services	24	4,522,575	4,314,369	4,054,876
Instructional Staff Support Services	25	2,006,915	1,914,523	1,803,742
General Administration	26	1,631,885	1,556,758	1,540,651
School/Building Administration	27	5,366,549	5,120,561	4,828,687
Business & Central Administration	28	3,516,863	3,348,162	3,075,387
Plant Operation and Maintenance	29	7,340,705	6,967,975	6,608,756
Student Transportation	30	2,760,013	2,488,486	2,242,997
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	27,145,505	25,710,834	24,155,096
*Noninstructional Programs	32	3,615,189	3,614,466	3,124,933
Facilities Acquisition and Construction	33	14,000,000	13,700,000	10,962,240
Debt Service	34	1,200,000	1,200,000	1,235,036
AEA Support - Direct to AEA	35	3,291,660	3,022,000	2,870,483
*Total Other Expenditures (lines 33-35)	35A	18,491,660	17,922,000	15,067,759
Total Expenditures	36	104,488,801	100,023,712	91,984,616
Operating & Residual Transfers Out	37	0	13,000	87,073
Total Expenditures & Other Uses	38	104,488,801	100,036,712	92,071,689
Ending Fund Balance	39	9,989,701	15,049,450	17,930,323
Total Requirements	40	114,478,502	115,086,162	110,002,012

COUNCIL BLUFFS

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	22,989,391	1,256,632	0	1,717,954		0	1
Utility Replacement Excise Tax	2	793,428	43,368	0	55,749		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,000,000						4
Earnings on Investments	5	700,000			105,000			4,000
Nutrition Program Sales	6							6
Student Activities and Sales	7							1,760,000
Other Revenues from Local Sources	8	1,800,000			65,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	45,708,910						10
Instructional Support State Aid	11	97,572						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	4,200,000						13
Title I Grants	14	1,750,000						14
IDEA and Other Federal Sources	15	3,000,000						15
Total Revenues	16	82,039,301	1,300,000	0	1,943,703	0	0	1,764,000
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	82,039,301	1,300,000	0	1,943,703	0	0	1,764,000
Beginning Fund Balance	21	6,102,320	(28,153)	0	1,172,805	0	0	538,611
Total Resources	22	88,141,621	1,271,847	0	3,116,508	0	0	2,302,611

Requirements:

Instruction	23	53,436,447						1,800,000	23
Student Support Services	24	4,522,575							24
Instructional Staff Support Services	25	2,006,915							25
General Administration	26	1,631,885							26
School/Building Administration	27	5,321,549							27
Business & Central Administration	28	2,893,363	500,000		3,500				28
Plant Operation and Maintenance	29	6,510,705	750,000						29
Student Transportation	30	2,409,013			351,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32	15,189							32
Facilities Acquisition and Construction	33				2,000,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	3,291,660							35
Total Expenditures	36	82,039,301	1,250,000	0	2,354,500	0	0	1,800,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	82,039,301	1,250,000	0	2,354,500	0	0	1,800,000	38
Ending Fund Balance	39	6,102,320	21,847	0	762,008	0	0	502,611	39
Total Requirements	40	88,141,621	1,271,847	0	3,116,508	0	0	2,302,611	40

COUNCIL BLUFFS

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		1,085,815				25,801,094	24,086,145	1
Utility Replacement Excise Tax	2		35,233				975,786	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						1,000,000	945,683	4
Earnings on Investments	5	300,000	30,000	20,000			804,000	1,140,279	5
Nutrition Program Sales	6			1,300,000			1,300,000	1,054,975	6
Student Activities and Sales	7						1,750,000	1,552,422	7
Other Revenues from Local Sources	8	7,200,000	1,000	50,000			11,085,000	10,181,735	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						44,174,029	42,886,842	10
Instructional Support State Aid	11						92,930	103,207	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			60,000			3,560,000	4,061,411	13
Title I Grants	14						1,800,000	1,723,455	14
IDEA and Other Federal Sources	15			2,300,000			4,800,000	5,891,555	15
Total Revenues	16	7,500,000	1,152,048	3,730,000	0		97,142,839	93,627,709	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						13,000	87,073	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	7,500,000	1,152,048	3,730,000	0		97,155,839	93,714,782	20
Beginning Fund Balance	21	6,000,399	604,055	659,413	0		17,930,323	16,287,230	21
Total Resources	22	13,500,399	1,756,103	4,389,413	0		115,086,162	110,002,012	22

Requirements:

Instruction	23						52,776,412	49,636,828	23
Student Support Services	24						4,314,369	4,054,876	24
Instructional Staff Support Services	25						1,914,523	1,803,742	25
General Administration	26						1,556,758	1,540,651	26
School/Building Administration	27			45,000			5,120,561	4,828,687	27
Business & Central Administration	28			120,000			3,348,162	3,075,387	28
Plant Operation and Maintenance	29			80,000			6,967,975	6,608,756	29
Student Transportation	30						2,488,486	2,242,997	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			3,600,000			3,614,466	3,124,933	32
Facilities Acquisition and Construction	33	12,000,000					13,700,000	10,962,240	33
Debt Service (Principal, interest, fiscal charges)	34		1,200,000				1,200,000	1,235,036	34
AEA Support - Direct to AEA	35						3,022,000	2,870,483	35
Total Expenditures	36	12,000,000	1,200,000	3,845,000	0		100,023,712	91,984,616	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						13,000	87,073	37
Total Expenditures & Other Uses	38	12,000,000	1,200,000	3,845,000	0		100,036,712	92,071,689	38
Ending Fund Balance	39	1,500,399	556,103	544,413	0		15,049,450	17,930,323	39
Total Requirements	40	13,500,399	1,756,103	4,389,413	0		115,086,162	110,002,012	40