

ADOPTED COUNCIL BLUFFS SCHOOL BUDGET SUMMARY

District No. 1476

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	28,753,545	27,166,094	26,447,513
Utility Replacement Excise Tax	2	933,113	927,778	367,812
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,000,000	1,000,000	1,012,969
Earnings on Investments	5	1,614,650	1,459,000	1,584,193
Nutrition Program Sales	6	1,295,472	1,300,000	1,082,385
Student Activities and Sales	7	1,800,000	1,760,000	1,545,909
Other Revenues from Local Sources	8	9,546,345	9,316,000	10,320,536
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	47,947,188	45,545,935	43,899,236
Instructional Support State Aid	11	85,147	87,273	92,930
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	6,544,906	5,310,310	4,520,729
Title I Grants	14	1,750,000	1,750,000	1,780,065
IDEA and Other Federal Sources	15	5,575,274	5,300,000	5,406,185
Total Revenues	16	106,845,640	100,922,390	98,060,462
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	106,845,640	100,922,390	98,060,462
Beginning Fund Balance	21	16,270,969	21,380,718	17,930,325
Total Resources	22	123,116,609	122,303,108	115,990,787
*Instruction	23	61,933,781	57,914,973	53,608,144
Student Support Services	24	4,975,043	4,728,710	4,465,883
Instructional Staff Support Services	25	1,268,856	1,206,030	1,140,493
General Administration	26	1,162,318	1,104,767	1,043,363
School/Building Administration	27	5,614,410	5,354,358	5,039,781
Business & Central Administration	28	3,886,468	3,675,721	3,528,594
Plant Operation and Maintenance	29	8,028,157	7,591,163	7,411,056
Student Transportation	30	2,572,598	2,454,801	2,337,869
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*Total Support Services (lines 24-31)	31A	27,507,850	26,115,550	24,967,039
*Noninstructional Programs	32	3,570,941	3,615,189	3,331,886
Facilities Acquisition and Construction	33	15,382,518	14,000,000	8,549,845
Debt Service	34	1,147,460	1,200,000	1,131,155
AEA Support - Direct to AEA	35	3,445,105	3,186,427	3,022,000
*Total Other Expenditures (lines 33-35)	35A	19,975,083	18,386,427	12,703,000
Total Expenditures	36	112,987,655	106,032,139	94,610,069
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	112,987,655	106,032,139	94,610,069
Ending Fund Balance	39	10,128,954	16,270,969	21,380,718
Total Requirements	40	123,116,609	122,303,108	115,990,787

COUNCIL BLUFFS

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	24,373,039	1,452,572	0	1,814,603		0		1
Utility Replacement Excise Tax	2	795,938	47,428	0	55,618		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,000,000							4
Earnings on Investments	5	1,200,000			100,000			4,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							1,800,000	7
Other Revenues from Local Sources	8	2,325,000			2,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	47,947,188							10
Instructional Support State Aid	11	85,147							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	6,500,634							13
Title I Grants	14	1,750,000							14
IDEA and Other Federal Sources	15	3,000,000			250,000				15
Total Revenues	16	88,976,946	1,500,000	0	2,222,221	0	0	1,804,000	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	88,976,946	1,500,000	0	2,222,221	0	0	1,804,000	20
Beginning Fund Balance	21	8,361,571	(111,255)	0	1,585,308	0	0	490,485	21
Total Resources	22	97,338,517	1,388,745	0	3,807,529	0	0	2,294,485	22

Requirements:

Instruction	23	60,033,781						1,900,000	23
Student Support Services	24	4,975,043							24
Instructional Staff Support Services	25	1,268,856							25
General Administration	26	1,162,318							26
School/Building Administration	27	5,585,938							27
Business & Central Administration	28	3,474,243	240,000						28
Plant Operation and Maintenance	29	6,797,744	1,148,000						29
Student Transportation	30	2,221,598			351,000				30
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Noninstructional Programs	32	12,320							32
Facilities Acquisition and Construction	33				3,209,274				33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	3,445,105							35
Total Expenditures	36	88,976,946	1,388,000	0	3,560,274	0	0	1,900,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	88,976,946	1,388,000	0	3,560,274	0	0	1,900,000	38
Ending Fund Balance	39	8,361,571	745	0	247,255	0	0	394,485	39
Total Requirements	40	97,338,517	1,388,745	0	3,807,529	0	0	2,294,485	40

COUNCIL BLUFFS

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,113,331				27,166,094	26,447,513	1
Utility Replacement Excise Tax	2		34,129				927,778	367,812	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						1,000,000	1,012,969	4
Earnings on Investments	5	285,000		25,650			1,459,000	1,584,193	5
Nutrition Program Sales	6			1,295,472			1,300,000	1,082,385	6
Student Activities and Sales	7						1,760,000	1,545,909	7
Other Revenues from Local Sources	8	7,190,120		29,225			9,316,000	10,320,536	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						45,545,935	43,899,236	10
Instructional Support State Aid	11						87,273	92,930	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			44,272			5,310,310	4,520,729	13
Title I Grants	14						1,750,000	1,780,065	14
IDEA and Other Federal Sources	15			2,325,274			5,300,000	5,406,185	15
Total Revenues	16	7,475,120	1,147,460	3,719,893	0		100,922,390	98,060,462	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	7,475,120	1,147,460	3,719,893	0		100,922,390	98,060,462	20
Beginning Fund Balance	21	4,898,941	637,586	408,333	0		21,380,718	17,930,325	21
Total Resources	22	12,374,061	1,785,046	4,128,226	0		122,303,108	115,990,787	22

Requirements:

Instruction	23						57,914,973	53,608,144	23
Student Support Services	24						4,728,710	4,465,883	24
Instructional Staff Support Services	25						1,206,030	1,140,493	25
General Administration	26						1,104,767	1,043,363	26
School/Building Administration	27			28,472			5,354,358	5,039,781	27
Business & Central Administration	28			172,225			3,675,721	3,528,594	28
Plant Operation and Maintenance	29			82,413			7,591,163	7,411,056	29
Student Transportation	30						2,454,801	2,337,869	30
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Noninstructional Programs	32						3,615,189	3,331,886	32
Facilities Acquisition and Construction	33	12,173,244					14,000,000	8,549,845	33
Debt Service (Principal, interest, fiscal charges)	34		1,147,460				1,200,000	1,131,155	34
AEA Support - Direct to AEA	35						3,186,427	3,022,000	35
Total Expenditures	36	12,173,244	1,147,460	3,841,731	0		106,032,139	94,610,069	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	12,173,244	1,147,460	3,841,731	0		106,032,139	94,610,069	38
Ending Fund Balance	39	200,817	637,586	286,495	0		16,270,969	21,380,718	39
Total Requirements	40	12,374,061	1,785,046	4,128,226	0		122,303,108	115,990,787	40