

ADOPTED COUNCIL BLUFFS SCHOOL BUDGET SUMMARY

District No. 1476

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	35,412,530	30,055,169	28,266,399
Utility Replacement Excise Tax	2	999,128	954,365	809,575
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,985,900	1,985,900	1,875,491
Earnings on Investments	5	265,000	470,450	342,319
Nutrition Program Sales	6	1,500,000	1,400,372	1,160,017
Student Activities and Sales	7	1,350,000	1,300,000	1,284,534
Other Revenues from Local Sources	8	11,623,000	11,321,500	10,962,973
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	57,585,354	45,777,718	46,297,948
Instructional Support State Aid	11	73,940	75,031	83,580
Other State Sources	12	(3,101,396)	1,165,139	6,886,561
ARRA Education Fiscal Stabilization (in formula)	13	0	4,037,013	796,012
Title I Grants	14	2,100,000	2,360,069	1,952,183
IDEA and Other Federal Sources	15	7,312,987	7,889,564	5,421,273
Total Revenues	16	117,106,443	108,792,290	106,138,865
General Long-Term Debt Proceeds	17	0	48,360,000	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	117,106,443	157,152,290	106,138,865
Beginning Fund Balance	21	30,584,778	6,264,579	19,406,075
Total Resources	22	147,691,221	163,416,869	125,544,940
<i>*Instruction</i>	23	65,775,086	66,770,507	62,842,053
Student Support Services	24	3,974,538	3,890,990	3,675,037
Instructional Staff Support Services	25	1,284,651	1,257,646	1,187,981
General Administration	26	1,207,350	1,277,331	1,206,838
School/Building Administration	27	6,113,989	5,986,039	5,639,044
Business & Central Administration	28	6,018,259	5,629,904	5,357,143
Business & Central Administration	29	9,306,954	9,015,441	8,455,379
Student Transportation	30	3,116,000	3,021,000	2,626,647
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<i>*Total Support Services (lines 24-31)</i>	31A	31,021,741	30,078,351	28,148,069
<i>*Noninstructional Programs</i>	32	4,110,000	4,033,382	3,868,010
Facilities Acquisition and Construction	33	33,500,000	26,426,000	19,862,198
Debt Service	34	2,914,769	2,131,000	1,165,037
AEA Support - Direct to AEA	35	3,997,780	3,392,851	3,394,994
<i>*Total Other Expenditures (lines 33-35)</i>	35A	40,412,549	31,949,851	24,422,229
Total Expenditures	36	141,319,376	132,832,091	119,280,361
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	141,319,376	132,832,091	119,280,361
Ending Fund Balance	39	6,371,845	30,584,778	6,264,579
Total Requirements	40	147,691,221	163,416,869	125,544,940

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	30,888,743	1,409,962	0	2,038,751		0	1
Utility Replacement Excise Tax	2	876,992	40,038	0	53,755		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,985,900						4
Earnings on Investments	5	200,000			10,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							1,350,000
Other Revenues from Local Sources	8	4,078,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	57,585,354						10
Instructional Support State Aid	11	73,940						11
Other State Sources	12	(3,151,396)						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	2,100,000						14
IDEA and Other Federal Sources	15	3,862,987						15
Total Revenues	16	98,500,520	1,450,000	0	2,102,506	0	0	1,350,000
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	98,500,520	1,450,000	0	2,102,506	0	0	1,350,000
Beginning Fund Balance	21	1,452,954	598,454	0	1,041,947	0	0	784,847
Total Resources	22	99,953,474	2,048,454	0	3,144,453	0	0	2,134,847
Requirements:								
Instruction	23	64,275,086						1,500,000
Student Support Services	24	3,974,538						24
Instructional Staff Support Services	25	1,284,651						25
General Administration	26	1,207,350						26
School/Building Administration	27	6,083,989						27
Business & Central Administration	28	4,898,259	900,000					28
Plant Operation and Maintenance	29	7,926,954	1,240,000		50,000			29
Student Transportation	30	2,765,000			351,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				2,500,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	3,997,780						35
Total Expenditures	36	96,413,607	2,140,000	0	2,901,000	0	0	1,500,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	96,413,607	2,140,000	0	2,901,000	0	0	1,500,000
Ending Fund Balance	39	3,539,867	(91,546)	0	243,453	0	0	634,847
Total Requirements	40	99,953,474	2,048,454	0	3,144,453	0	0	2,134,847

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		1,075,074				30,055,169	28,266,399	1
Utility Replacement Excise Tax	2		28,343				954,365	809,575	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,985,900	1,875,491	4
Earnings on Investments	5	50,000		5,000			470,450	342,319	5
Nutrition Program Sales	6			1,500,000			1,400,372	1,160,017	6
Student Activities and Sales	7						1,300,000	1,284,534	7
Other Revenues from Local Sources	8	7,500,000		45,000			11,321,500	10,962,973	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						45,777,718	46,297,948	10
Instructional Support State Aid	11						75,031	83,580	11
Other State Sources	12			50,000			1,165,139	6,886,561	12
ARRA Education Fiscal Stabilization (in formula)	13						4,037,013	796,012	13
Title I Grants	14						2,360,069	1,952,183	14
IDEA and Other Federal Sources	15	500,000		2,950,000			7,889,564	5,421,273	15
Total Revenues	16	8,050,000	1,103,417	4,550,000	0		108,792,290	106,138,865	16
General Long-Term Debt Proceeds	17						48,360,000	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	8,050,000	1,103,417	4,550,000	0		157,152,290	106,138,865	20
Beginning Fund Balance	21	26,076,682	723,545	(93,651)	0		6,264,579	19,406,075	21
Total Resources	22	34,126,682	1,826,962	4,456,349	0		163,416,869	125,544,940	22
Requirements:									
Instruction	23						66,770,507	62,842,053	23
Student Support Services	24						3,890,990	3,675,037	24
Instructional Staff Support Services	25						1,257,646	1,187,981	25
General Administration	26						1,277,331	1,206,838	26
School/Building Administration	27			30,000			5,986,039	5,639,044	27
Business & Central Administration	28			220,000			5,629,904	5,357,143	28
Plant Operation and Maintenance	29			90,000			9,015,441	8,455,379	29
Student Transportation	30						3,021,000	2,626,647	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			4,110,000			4,033,382	3,868,010	32
Facilities Acquisition and Construction	33	31,000,000					26,426,000	19,862,198	33
Debt Service (Principal, interest, fiscal charges)	34	1,684,519	1,230,250				2,131,000	1,165,037	34
AEA Support - Direct to AEA	35						3,392,851	3,394,994	35
Total Expenditures	36	32,684,519	1,230,250	4,450,000	0		132,832,091	119,280,361	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	32,684,519	1,230,250	4,450,000	0		132,832,091	119,280,361	38
Ending Fund Balance	39	1,442,163	596,712	6,349	0		30,584,778	6,264,579	39
Total Requirements	40	34,126,682	1,826,962	4,456,349	0		163,416,869	125,544,940	40