

ADOPTED COUNCIL BLUFFS SCHOOL BUDGET SUMMARY

District No. 1476

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	38,045,161	35,440,271	30,291,275
Utility Replacement Excise Tax	2	1,083,093	970,771	926,915
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,070,000	2,248,500	2,257,419
Earnings on Investments	5	1,705,500	57,899	66,255
Nutrition Program Sales	6	0	1,476,033	1,179,790
Student Activities and Sales	7	1,946,000	1,421,000	587,532
Other Revenues from Local Sources	8	12,578,053	12,468,391	11,062,055
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	55,010,203	53,452,469	40,365,252
Instructional Support State Aid	11	40,981	0	0
Other State Sources	12	1,151,427	1,197,569	6,705,263
ARRA Fiscal Stabilization (in formula)	13	0	0	4,112,044
Title I Grants	14	2,046,474	2,202,822	2,091,458
IDEA and Other Federal Sources	15	7,127,550	7,553,508	7,396,504
Total Revenues	16	122,804,442	118,489,233	107,041,762
General Long-Term Debt Proceeds	17	10,000,000	18,695,000	54,414,263
Transfers In	18	5,911,386	4,815,399	3,750,200
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	138,715,828	141,999,632	165,206,225
Beginning Fund Balance	21	16,248,516	32,917,189	6,264,579
Total Resources	22	154,964,344	174,916,821	171,470,804
*Instruction	23	68,671,200	68,601,712	66,525,360
Student Support Services	24	2,900,000	2,845,597	2,558,412
Instructional Staff Support Services	25	4,140,000	4,141,685	1,995,707
General Administration	26	716,000	702,059	843,798
School/Building Administration	27	6,891,000	6,622,105	5,540,662
Business & Central Administration	28	5,886,200	4,403,529	5,547,627
Plant Operation and Maintenance	29	10,600,213	9,661,394	8,381,639
Student Transportation	30	3,296,000	4,721,358	2,830,114
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*Total Support Services (lines 24-31)	31A	34,429,413	33,097,727	27,697,959
*Noninstructional Programs	32	4,378,089	4,326,968	4,258,352
Facilities Acquisition and Construction	33	18,000,000	38,000,000	24,884,470
Debt Service	34	3,634,133	5,890,124	7,556,092
AEA Support - Direct to AEA	35	3,943,582	3,936,375	3,769,834
*Total Other Expenditures (lines 33-35)	35A	25,577,715	47,826,499	36,210,396
Total Expenditures	36	133,056,417	153,852,906	134,692,067
Transfers Out	37	5,911,386	4,815,399	3,861,548
Total Expenditures & Other Uses	38	138,967,803	158,668,305	138,553,615
Ending Fund Balance	39	15,996,541	16,248,516	32,917,189
Total Requirements	40	154,964,344	174,916,821	171,470,804

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)		Activity (21)
Resources:									
Taxes Levied on Property	1	32,883,649	2,041,620	0	2,068,345	0	0	1	
Utility Replacement Excise Tax	2	940,225	58,380	0	56,010	0	0	2	
Income Surtaxes	3							3	
Tuition/Transportation Received	4	2,070,000						4	
Earnings on Investments	5	40,000						5	
Nutrition Program Sales	6							6	
Student Activities and Sales	7	446,000					1,500,000	7	
Other Revenues from Local Sources	8	5,095,053						8	
Revenue from Intermediary Sources	9							9	
State Foundation Aid	10	55,010,203						10	
Instructional Support State Aid	11	40,981						11	
Other State Sources	12	1,051,427						12	
ARRA Fiscal Stabilization (in formula)	13							13	
Title I Grants	14	2,046,474						14	
IDEA and Other Federal Sources	15	3,722,550						15	
Total Revenues	16	103,346,562	2,100,000	0	2,124,355	0	0	1,500,000	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	103,346,562	2,100,000	0	2,124,355	0	0	1,500,000	20
Beginning Fund Balance	21	2,641,749	151,943	0	2,162,316	0	0	525,440	21
Total Resources	22	105,988,311	2,251,943	0	4,286,671	0	0	2,025,440	22
Requirements:									
Instruction	23	66,668,000	503,200					1,500,000	23
Student Support Services	24	2,900,000							24
Instructional Staff Support Services	25	4,140,000							25
General Administration	26	716,000							26
School/Building Administration	27	6,891,000							27
Business & Central Administration	28	4,339,000	1,534,000						28
Plant Operation and Maintenance	29	7,783,000	196,713		2,620,500				29
Student Transportation	30	2,945,000			351,000				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	3,943,582							35
Total Expenditures	36	100,325,582	2,233,913	0	2,971,500	0	0	1,500,000	36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	100,325,582	2,233,913	0	2,971,500	0	0	1,500,000	38
Ending Fund Balance	39	5,662,729	18,030	0	1,315,171	0	0	525,440	39
Total Requirements	40	105,988,311	2,251,943	0	4,286,671	0	0	2,025,440	40

COUNCIL BLUFFS

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,051,547				35,440,271	30,291,275	1
Utility Replacement Excise Tax	2		28,478				970,771	926,915	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						2,248,500	2,257,419	4
Earnings on Investments	5			1,665,500			57,899	66,255	5
Nutrition Program Sales	6						1,476,033	1,179,790	6
Student Activities and Sales	7						1,421,000	587,532	7
Other Revenues from Local Sources	8	7,450,000		33,000			12,468,391	11,062,055	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						53,452,469	40,365,252	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			100,000			1,197,569	6,705,263	12
ARRA Fiscal Stabilization (in formula)	13						0	4,112,044	13
Title 1 Grants	14						2,202,822	2,091,458	14
IDEA and Other Federal Sources	15	650,000		2,755,000			7,553,508	7,396,504	15
Total Revenues	16	8,100,000	1,080,025	4,553,500	0		118,489,233	107,041,762	16
General Long-Term Debt Proceeds	17	10,000,000					18,695,000	54,414,263	17
Transfers In/Special Items/Upward Adj	18		5,911,386				4,815,399	3,750,200	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	18,100,000	6,991,411	4,553,500	0		141,999,632	165,206,225	20
Beginning Fund Balance	21	6,422,954	4,675,845	(331,731)	0		32,917,189	6,264,579	21
Total Resources	22	24,522,954	11,667,256	4,221,769	0		174,916,821	171,470,804	22

Requirements:

Instruction	23						68,601,712	66,525,360	23
Student Support Services	24						2,845,597	2,558,412	24
Instructional Staff Support Services	25						4,141,685	1,995,707	25
General Administration	26						702,059	843,798	26
School/Building Administration	27						6,622,105	5,540,662	27
Business & Central Administration	28		13,200				4,403,529	5,547,627	28
Plant Operation and Maintenance	29						9,661,394	8,381,639	29
Student Transportation	30						4,721,358	2,830,114	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			4,378,089			4,326,968	4,258,352	32
Facilities Acquisition and Construction	33	18,000,000					38,000,000	24,884,470	33
Debt Service (Principal, interest, fiscal charges)	34		3,634,133				5,890,124	7,556,092	34
AEA Support - Direct to AEA	35						3,936,375	3,769,834	35
Total Expenditures	36	18,000,000	3,647,333	4,378,089	0		153,852,906	134,692,067	36
Transfers Out/Special Items/Down Adj	37		5,911,386				4,815,399	3,861,548	37
Total Expenditures & Other Uses	38		23,911,386	3,647,333	4,378,089	0	158,668,305	138,553,615	38
Ending Fund Balance	39	611,568	8,019,923	(156,320)	0		16,248,516	32,917,189	39
Total Requirements	40	24,522,954	11,667,256	4,221,769	0		174,916,821	171,470,804	40