

ADOPTED COUNCIL BLUFFS SCHOOL BUDGET SUMMARY

District No. 1476

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	33,467,108	36,571,785	35,125,310
Utility Replacement Excise Tax	2	947,900	1,040,955	959,735
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	2,507,565	2,423,565	2,195,109
Earnings on Investments	5	13,000	13,000	66,672
Nutrition Program Sales	6	1,106,600	1,106,600	1,322,772
Student Activities and Sales	7	1,200,000	0	1,017,324
Other Revenues from Local Sources	8	11,392,293	15,230,795	11,122,369
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	57,018,212	54,892,543	53,202,052
Instructional Support State Aid	11	0	0	41,518
Other State Sources	12	1,102,034	1,110,033	1,291,965
ARRA Fiscal Stabilization (in formula)	13	0	0	962,846
Title I Grants	14	2,053,557	2,089,273	2,053,510
IDEA and Other Federal Sources	15	6,172,999	8,054,233	7,042,480
Total Revenues	16	116,981,268	122,532,782	116,403,662
General Long-Term Debt Proceeds	17	0	9,500,000	18,695,000
Transfers In	18	6,090,000	5,910,000	5,194,834
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	123,071,268	137,942,782	140,293,496
Beginning Fund Balance	21	29,318,523	25,234,998	32,917,190
Total Resources	22	152,389,791	163,177,780	173,210,686
*Instruction	23	73,713,082	72,861,000	68,205,676
Student Support Services	24	3,053,386	3,000,000	994,758
Instructional Staff Support Services	25	3,270,443	2,996,000	2,911,552
General Administration	26	715,950	675,000	596,274
School/Building Administration	27	6,369,200	5,850,000	5,672,830
Business & Central Administration	28	2,054,652	2,962,004	5,397,960
Plant Operation and Maintenance	29	7,300,987	7,204,618	7,844,249
Student Transportation	30	3,171,000	3,351,000	2,990,950
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*Total Support Services (lines 24-31)	31A	25,935,618	26,038,622	26,408,573
*Noninstructional Programs	32	4,737,374	4,599,392	3,900,152
Facilities Acquisition and Construction	33	6,905,000	17,088,786	37,466,703
Debt Service	34	5,949,471	3,818,763	2,947,050
AEA Support - Direct to AEA	35	3,755,360	3,542,694	3,936,375
*Total Other Expenditures (lines 33-35)	35A	16,609,831	24,450,243	44,350,128
Total Expenditures	36	120,995,905	127,949,257	142,864,529
Transfers Out	37	6,090,000	5,910,000	4,337,202
Total Expenditures & Other Uses	38	127,085,905	133,859,257	147,201,731
Ending Fund Balance	39	25,303,886	29,318,523	26,008,955
Total Requirements	40	152,389,791	163,177,780	173,210,686

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	28,350,896		2,041,910	0	0	0	
Utility Replacement Excise Tax	2	806,571		58,090	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	2,507,565						
Earnings on Investments	5	13,000						
Nutrition Program Sales	6							
Student Activities and Sales	7		1,200,000					
Other Revenues from Local Sources	8	2,897,893		21,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	57,018,212						
Instructional Support State Aid	11	0						
Other State Sources	12	1,057,234						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	2,053,557						
IDEA and Other Federal Sources	15	2,684,499						
Total Revenues	16	97,389,427	1,200,000	2,121,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	97,389,427	1,200,000	2,121,000	0	0	0	
Beginning Fund Balance	21	8,952,529	402,301	268,678	0	0	0	
Total Resources	22	106,341,956	1,602,301	2,389,678	0	0	0	
Requirements:								
Instruction	23	72,473,082	1,200,000	40,000				
Student Support Services	24	3,053,386						
Instructional Staff Support Services	25	3,270,443						
General Administration	26	715,950						
School/Building Administration	27	6,369,200						
Business & Central Administration	28	495,245		1,550,407				
Plant Operation and Maintenance	29	6,899,000		301,987				
Student Transportation	30	2,820,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	3,755,360						
Total Expenditures	36	99,851,666	1,200,000	1,892,394	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	99,851,666	1,200,000	1,892,394	0	0	0	
Ending Fund Balance	39	6,490,290	402,301	497,284	0	0	0	
Total Requirements	40	106,341,956	1,602,301	2,389,678	0	0	0	

COUNCIL BLUFFS

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		2,040,570		1,033,732			36,571,785	35,125,310
Utility Replacement Excise Tax	2		55,246		27,993			1,040,955	959,735
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							2,423,565	2,195,109
Earnings on Investments	5							13,000	66,672
Nutrition Program Sales	6					1,106,600		1,106,600	1,322,772
Student Activities and Sales	7							0	1,017,324
Other Revenues from Local Sources	8	8,400,000				73,400		15,230,795	11,122,369
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							54,892,543	53,202,052
Instructional Support State Aid	11							0	41,518
Other State Sources	12					44,800		1,110,033	1,291,965
ARRA Fiscal Stabilization (in formula)	13							0	962,846
Title I Grants	14							2,089,273	2,053,510
IDEA and Other Federal Sources	15					3,488,500		8,054,233	7,042,480
Total Revenues	16	8,400,000	2,095,816	0	1,061,725	4,713,300	0	122,532,782	116,403,662
General Long-Term Debt Proceeds	17							9,500,000	18,695,000
Transfers In/Special Items/Upward Adj	18				6,090,000			5,910,000	5,194,834
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	8,400,000	2,095,816	0	7,151,725	4,713,300	0	137,942,782	140,293,496
Beginning Fund Balance	21	8,302,418	1,349,194	0	10,312,130	(268,727)	0	25,234,998	32,917,190
Total Resources	22	16,702,418	3,445,010	0	17,463,855	4,444,573	0	163,177,780	173,210,686

Requirements:

Instruction	23							72,861,000	68,205,676
Student Support Services	24							3,000,000	994,758
Instructional Staff Support Services	25							2,996,000	2,911,552
General Administration	26							675,000	596,274
School/Building Administration	27							5,850,000	5,672,830
Business & Central Administration	28				9,000			2,962,004	5,397,960
Plant Operation and Maintenance	29		100,000					7,204,618	7,844,249
Student Transportation	30		351,000					3,351,000	2,990,950
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					4,737,374		4,599,392	3,900,152
Facilities Acquisition and Construction	33	4,300,000	2,605,000					17,088,786	37,466,703
Debt Service (Principal, interest, fiscal charges)	34				5,949,471			3,818,763	2,947,050
AEA Support - Direct to AEA	35							3,542,694	3,936,375
Total Expenditures	36	4,300,000	3,056,000	0	5,958,471	4,737,374	0	127,949,257	142,864,529
Transfers Out/Special Items/Down Adj	37							5,910,000	4,337,202
Total Expenditures & Other Uses	38	10,390,000	3,056,000	0	5,958,471	4,737,374	0	133,859,257	147,201,731
Ending Fund Balance	39	6,312,418	389,010	0	11,505,384	(292,801)	0	29,318,523	26,008,955
Total Requirements	40	16,702,418	3,445,010	0	17,463,855	4,444,573	0	163,177,780	173,210,686