

# ADOPTED COUNCIL BLUFFS SCHOOL BUDGET SUMMARY

District No. 1476

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	34,120,837	33,467,108	36,072,666
Utility Replacement Excise Tax	2	974,985	947,900	1,018,794
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	2,557,716	2,507,565	2,777,111
Earnings on Investments	5	1,300	1,300	62,005
Nutrition Program Sales	6	1,169,908	1,106,600	1,097,251
Student Activities and Sales	7	1,245,000	1,200,000	956,719
Other Revenues from Local Sources	8	11,551,798	11,371,293	14,258,494
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	57,665,464	57,018,212	54,550,390
Instructional Support State Aid	11	361,618	0	0
Other State Sources	12	1,124,734	1,102,034	1,015,752
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	2,094,628	2,053,557	2,223,752
IDEA and Other Federal Sources	15	6,347,740	6,172,999	8,379,813
Total Revenues	16	119,215,728	116,948,568	122,412,747
General Long-Term Debt Proceeds	17	0	0	9,628,549
Transfers In	18	5,967,272	6,090,000	7,053,896
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	125,183,000	123,038,568	139,095,192
Beginning Fund Balance	21	33,897,628	38,917,080	26,008,954
<b>Total Resources</b>	22	<b>159,080,628</b>	<b>161,955,648</b>	<b>165,104,146</b>
<b>*Instruction</b>	23	76,632,898	73,713,082	66,272,108
Student Support Services	24	3,159,338	3,053,386	2,833,195
Instructional Staff Support Services	25	3,383,927	3,270,443	3,784,675
General Administration	26	740,793	715,950	811,894
School/Building Administration	27	6,590,211	6,369,200	5,411,053
Business & Central Administration	28	1,981,430	2,054,652	5,215,561
Plant Operation and Maintenance	29	7,581,865	7,300,987	7,725,749
Student Transportation	30	3,281,034	3,171,000	3,034,374
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>26,718,598</b>	<b>25,935,618</b>	<b>28,816,501</b>
<b>*Noninstructional Programs</b>	32	4,901,761	4,737,374	3,822,441
Facilities Acquisition and Construction	33	6,750,034	6,905,000	12,817,312
Debt Service	34	7,002,184	6,921,586	3,813,716
AEA Support - Direct to AEA	35	3,995,783	3,755,360	3,542,694
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>17,748,001</b>	<b>17,581,946</b>	<b>20,173,722</b>
Total Expenditures	36	126,001,258	121,968,020	119,084,772
Transfers Out	37	5,967,272	6,090,000	7,102,294
Total Expenditures & Other Uses	38	131,968,530	128,058,020	126,187,066
Ending Fund Balance	39	27,112,098	33,897,628	38,917,080
<b>Total Requirements</b>	40	<b>159,080,628</b>	<b>161,955,648</b>	<b>165,104,146</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	28,900,743		2,138,332	0	0	0		1
Utility Replacement Excise Tax	2	828,542		61,668	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	2,557,716							4
Earnings on Investments	5	1,300							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		1,245,000						7
Other Revenues from Local Sources	8	2,955,851							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	57,665,464							10
Instructional Support State Aid	11	361,618							11
Other State Sources	12	1,078,379							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	2,094,628							14
IDEA and Other Federal Sources	15	2,738,189							15
Total Revenues	16	99,182,430	1,245,000	2,200,000	0	0	0		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	99,182,430	1,245,000	2,200,000	0	0	0		20
Beginning Fund Balance	21	10,664,343	559,567	260,060	0	0	0		21
Total Resources	22	109,846,773	1,804,567	2,460,060	0	0	0		22
<b>Requirements:</b>									
Instruction	23	74,987,898	1,245,000	400,000					23
Student Support Services	24	3,159,338							24
Instructional Staff Support Services	25	3,383,927							25
General Administration	26	740,793							26
School/Building Administration	27	6,590,211							27
Business & Central Administration	28	512,430		1,460,000					28
Plant Operation and Maintenance	29	7,138,395		340,000					29
Student Transportation	30	2,917,854							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	3,995,783							35
Total Expenditures	36	103,426,629	1,245,000	2,200,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	103,426,629	1,245,000	2,200,000	0	0	0		38
Ending Fund Balance	39	6,420,144	559,567	260,060	0	0	0		39
Total Requirements	40	109,846,773	1,804,567	2,460,060	0	0	0		40

COUNCIL BLUFFS

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		2,065,801		1,015,961			33,467,108	36,072,666	1
Utility Replacement Excise Tax	2		56,824		27,951			947,900	1,018,794	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							2,507,565	2,777,111	4
Earnings on Investments	5							1,300	62,005	5
Nutrition Program Sales	6					1,169,908		1,106,600	1,097,251	6
Student Activities and Sales	7							1,200,000	956,719	7
Other Revenues from Local Sources	8	8,500,000				95,947		11,371,293	14,258,494	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							57,018,212	54,550,390	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					46,355		1,102,034	1,015,752	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							2,053,557	2,223,752	14
IDEA and Other Federal Sources	15					3,609,551		6,172,999	8,379,813	15
Total Revenues	16	8,500,000	2,122,625	0	1,043,912	4,921,761	0	116,948,568	122,412,747	16
General Long-Term Debt Proceeds	17							0	9,628,549	17
Transfers In/Special Items/Upward Adj	18				5,967,272			6,090,000	7,053,896	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	8,500,000	2,122,625	0	7,011,184	4,921,761	0	123,038,568	139,095,192	20
Beginning Fund Balance	21	7,817,306	2,717,995	0	11,518,135	360,222	0	38,917,080	26,008,954	21
Total Resources	22	16,317,306	4,840,620	0	18,529,319	5,281,983	0	161,955,648	165,104,146	22

Requirements:

Instruction	23							73,713,082	66,272,108	23
Student Support Services	24							3,053,386	2,833,195	24
Instructional Staff Support Services	25							3,270,443	3,784,675	25
General Administration	26							715,950	811,894	26
School/Building Administration	27							6,369,200	5,411,053	27
Business & Central Administration	28				9,000			2,054,652	5,215,561	28
Plant Operation and Maintenance	29		103,470					7,300,987	7,725,749	29
Student Transportation	30		363,180					3,171,000	3,034,374	30
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Noninstructional Programs	32					4,901,761		4,737,374	3,822,441	32
Facilities Acquisition and Construction	33	2,850,034	3,900,000					6,905,000	12,817,312	33
Debt Service (Principal, interest, fiscal charges)	34				7,002,184			6,921,586	3,813,716	34
AEA Support - Direct to AEA	35							3,755,360	3,542,694	35
Total Expenditures	36	2,850,034	4,366,650	0	7,011,184	4,901,761	0	121,968,020	119,084,772	36
Transfers Out/Special Items/Down Adj	37	5,967,272						6,090,000	7,102,294	37
Total Expenditures & Other Uses	38	8,817,306	4,366,650	0	7,011,184	4,901,761	0	128,058,020	126,187,066	38
Ending Fund Balance	39	7,500,000	473,970	0	11,518,135	380,222	0	33,897,628	38,917,080	39
Total Requirements	40	16,317,306	4,840,620	0	18,529,319	5,281,983	0	161,955,648	165,104,146	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
COUNCIL BLUFFS**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Bond Issued May 3, 2010 GO	5,500,000	5/1/10	1,000,000	42,312	1,600	1,043,912		1,043,912
(4) 2012 Revenue Bond	9,500,000	3/27/12	395,000	227,480	750	623,230	623,230	0
(5) QZAB	1,500,000	6/9/09	100,000	33,750	750	134,500	134,500	0
(6) QSCB	5,650,000	11/24/09	362,115	146,900	1,400	510,415	510,415	0
(7) 2010A Revenue Bond	13,210,000	3/23/10	525,000	523,063	1,500	1,049,563	1,049,563	0
(8) 2010B Revenue Bond	28,000,000	4/1/10	1,120,000	1,182,776	1,500	2,304,276	2,304,276	0
(9) 2011 Revenue Bond	18,695,000	4/1/11	595,000	748,788	1,500	1,345,288	1,345,288	0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			4,097,115	2,905,069	9,000	7,011,184	5,967,272	1,043,912