

ADOPTED COUNCIL BLUFFS SCHOOL BUDGET SUMMARY

District No. 1476

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	33,972,848	34,409,025	33,509,275
Utility Replacement Excise Tax	2	1,019,661	500,000	630,330
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,464,000	2,389,100	2,344,102
Earnings on Investments	5	66,400	68,600	71,642
Nutrition Program Sales	6	0	0	1,083,420
Student Activities and Sales	7	900,000	850,000	846,859
Other Revenues from Local Sources	8	12,470,000	12,740,900	11,362,998
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	61,318,484	56,800,000	56,383,399
Instructional Support State Aid	11	0	0	0
Other State Sources	12	3,827,500	2,040,000	1,042,952
Commercial & Industrial Replacement	13	719,512	0	0
Title I Grants	14	2,300,000	2,200,000	2,232,044
IDEA and Other Federal Sources	15	7,165,000	7,090,000	7,068,824
Total Revenues	16	126,223,405	119,087,625	116,575,845
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	6,800,000	5,500,000	7,254,423
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	133,023,405	124,587,625	123,830,268
Beginning Fund Balance	21	36,338,804	37,254,179	38,975,079
Total Resources	22	169,362,209	161,841,804	162,805,347
*Instruction	23	76,942,000	71,550,000	69,004,858
Student Support Services	24	3,100,000	2,800,000	2,881,955
Instructional Staff Support Services	25	3,000,000	2,500,000	2,393,332
General Administration	26	1,000,000	900,000	776,112
School/Building Administration	27	6,513,000	6,213,000	5,954,346
Business & Central Administration	28	6,909,000	6,409,000	5,149,911
Plant Operation and Maintenance	29	8,255,000	8,040,000	7,712,837
Student Transportation	30	3,473,000	3,400,000	3,421,342
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*Total Support Services (lines 24-31)	31A	32,250,000	30,262,000	28,289,835
*Noninstructional Programs	32	4,300,000	4,050,000	3,983,827
Facilities Acquisition and Construction	33	4,150,000	3,900,000	8,227,957
Debt Service	34	7,870,000	6,541,000	6,471,221
AEA Support - Direct to AEA	35	4,195,028	3,700,000	3,554,916
*Total Other Expenditures (lines 33-35)	35A	16,215,028	14,141,000	18,254,094
Total Expenditures	36	129,707,028	120,003,000	119,532,614
Transfers Out	37	6,800,000	5,500,000	6,018,554
Total Expenditures & Other Uses	38	136,507,028	125,503,000	125,551,168
Ending Fund Balance	39	32,855,181	36,338,804	37,254,179
Total Requirements	40	169,362,209	161,841,804	162,805,347

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	28,963,232		1,941,172	0	0	0	1
Utility Replacement Excise Tax	2	872,309		58,828	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	2,464,000						4
Earnings on Investments	5	16,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7		900,000					7
Other Revenues from Local Sources	8	3,450,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	61,318,484						10
Instructional Support State Aid	11	0						11
Other State Sources	12	3,787,500						12
Commercial & Industrial Replacement	13	610,488		40,563	0	0	0	13
Title I Grants	14	2,300,000						14
IDEA and Other Federal Sources	15	3,545,000						15
Total Revenues	16	107,327,013	900,000	2,040,563	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	107,327,013	900,000	2,040,563	0	0	0	20
Beginning Fund Balance	21	11,608,094	471,412	1,222,164	0	0	0	21
Total Resources	22	118,935,107	1,371,412	3,262,727	0	0	0	22
Requirements:								
Instruction	23	76,000,000	900,000	42,000				23
Student Support Services	24	3,100,000						24
Instructional Staff Support Services	25	3,000,000						25
General Administration	26	1,000,000						26
School/Building Administration	27	6,500,000						27
Business & Central Administration	28	5,300,000		1,300,000				28
Plant Operation and Maintenance	29	7,500,000		275,000				29
Student Transportation	30	3,000,000						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	4,195,028						35
Total Expenditures	36	109,595,028	900,000	1,617,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	109,595,028	900,000	1,617,000	0	0	0	38
Ending Fund Balance	39	9,340,079	471,412	1,645,727	0	0	0	39
Total Requirements	40	118,935,107	1,371,412	3,262,727	0	0	0	40

COUNCIL BLUFFS

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		2,072,027		996,417			34,409,025	33,509,275	1
Utility Replacement Excise Tax	2		59,778		28,746			500,000	630,330	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							2,389,100	2,344,102	4
Earnings on Investments	5	400			50,000			68,600	71,642	5
Nutrition Program Sales	6							0	1,083,420	6
Student Activities and Sales	7							850,000	846,859	7
Other Revenues from Local Sources	8	8,000,000				1,020,000		12,740,900	11,362,998	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							56,800,000	56,383,399	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					40,000		2,040,000	1,042,952	12
Commercial & Industrial Replacement	13		46,230		22,231			0	0	13
Title I Grants	14							2,200,000	2,232,044	14
IDEA and Other Federal Sources	15					3,620,000		7,090,000	7,068,824	15
Total Revenues	16	8,000,400	2,178,035	0	1,097,394	4,680,000	0	119,087,625	116,575,845	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				6,800,000			5,500,000	7,254,423	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	8,000,400	2,178,035	0	7,897,394	4,680,000	0	124,587,625	123,830,268	20
Beginning Fund Balance	21	7,815,391	2,711,761	0	11,891,314	618,668	0	37,254,179	38,975,079	21
Total Resources	22	15,815,791	4,889,796	0	19,788,708	5,298,668	0	161,841,804	162,805,347	22

Requirements:

Instruction	23							71,550,000	69,004,858	23
Student Support Services	24							2,800,000	2,881,955	24
Instructional Staff Support Services	25							2,500,000	2,393,332	25
General Administration	26							900,000	776,112	26
School/Building Administration	27					13,000		6,213,000	5,954,346	27
Business & Central Administration	28				9,000	300,000		6,409,000	5,149,911	28
Plant Operation and Maintenance	29		220,000			260,000		8,040,000	7,712,837	29
Student Transportation	30		405,000			68,000		3,400,000	3,421,342	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					4,300,000		4,050,000	3,983,827	32
Facilities Acquisition and Construction	33	2,600,000	1,550,000					3,900,000	8,227,957	33
Debt Service (Principal, interest, fiscal charges)	34				7,870,000			6,541,000	6,471,221	34
AEA Support - Direct to AEA	35							3,700,000	3,554,916	35
Total Expenditures	36	2,600,000	2,175,000	0	7,879,000	4,941,000	0	120,003,000	119,532,614	36
Transfers Out/Special Items/Down Adj	37	6,800,000						5,500,000	6,018,554	37
Total Expenditures & Other Uses	38	9,400,000	2,175,000	0	7,879,000	4,941,000	0	125,503,000	125,551,168	38
Ending Fund Balance	39	6,415,791	2,714,796	0	11,909,708	357,668	0	36,338,804	37,254,179	39
Total Requirements	40	15,815,791	4,889,796	0	19,788,708	5,298,668	0	161,841,804	162,805,347	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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)						0		0
(4) General Obligation Bond-2010	5,500,000	5/1/10	1,000,000	23,563	1,600	1,025,163		1,025,163
(5) 2010A Revenue Bond	13,210,000	3/23/10	550,000	506,938	1,500	1,058,438	1,058,438	0
(6) 2010B Revenue Bond	28,000,000	4/1/10	1,140,000	1,137,576	1,500	2,279,076	2,279,076	0
(7) 2011 Revenue Bond	18,695,000	4/11/10	540,000	734,600	1,500	1,276,100	1,276,100	0
(8) 2012 Revenue Bond	9,500,000	3/27/12	475,000	218,780	750	694,530	694,530	0
(9) QZAB	1,500,000	6/9/09	0	33,750	750	34,500	34,500	0
(10) QSCB	5,650,000	11/24/09	0	146,900	1,400	148,300	148,300	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)			3,705,000	2,802,107	9,000	6,516,107	5,490,944	1,025,163