

ADOPTED CENTRAL CITY SCHOOL BUDGET SUMMARY

District No. 1089

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,329,108	2,289,162	2,138,188
Utility Replacement Excise Tax	2	43,798	43,723	19,883
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	345,000	330,000	336,322
Earnings on Investments	5	2,502	2,483	5,742
Nutrition Program Sales	6	127,000	111,930	124,463
Student Activities and Sales	7	175,600	166,600	167,559
Other Revenues from Local Sources	8	370,925	384,412	383,452
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,163,387	3,126,977	2,938,785
Instructional Support State Aid	11	0	0	0
Other State Sources	12	493,610	480,045	489,701
Commercial & Industrial State Replacement	13	21,301	20,027	35,866
Title I Grants	14	50,000	47,395	52,305
IDEA and Other Federal Sources	15	252,500	233,147	202,711
Total Revenues	16	7,374,731	7,235,901	6,894,977
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	655,826	666,239	509,690
Proceeds of Fixed Asset Dispositions	19	0	0	129
Total Revenues & Other Sources	20	8,030,557	7,902,140	7,404,796
Beginning Fund Balance	21	1,199,895	1,343,046	6,199,076
Total Resources	22	9,230,452	9,245,186	13,603,872
*Instruction	23	3,744,000	3,929,364	3,835,308
Student Support Services	24	110,000	116,487	99,704
Instructional Staff Support Services	25	240,000	241,045	205,797
General Administration	26	302,600	297,253	347,781
School/Building Administration	27	215,000	215,741	279,522
Business & Central Administration	28	153,984	150,757	141,456
Plant Operation and Maintenance	29	692,200	672,106	576,616
Student Transportation	30	223,000	210,736	185,527
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*Total Support Services (lines 24-31)	31A	1,936,784	1,904,125	1,836,403
*Noninstructional Programs	32	572,500	580,886	549,269
Facilities Acquisition and Construction	33	86,297	135,690	2,997,523
Debt Service	34	616,453	626,866	2,342,296
AEA Support - Direct to AEA	35	216,516	202,121	190,337
*Total Other Expenditures (lines 33-35)	35A	919,266	964,677	5,530,156
Total Expenditures	36	7,172,550	7,379,052	11,751,136
Transfers Out	37	655,826	666,239	509,690
Total Expenditures & Other Uses	38	7,828,376	8,045,291	12,260,826
Ending Fund Balance	39	1,402,076	1,199,895	1,343,046
Total Requirements	40	9,230,452	9,245,186	13,603,872

		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	1,736,254		98,134	0	0	0	1
Utility Replacement Excise Tax	2	32,856		1,866	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	345,000	0					4
Earnings on Investments	5	2,000	200					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	600	175,000					7
Other Revenues from Local Sources	8	85,000	3,200	10,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,163,387						10
Instructional Support State Aid	11	0						11
Other State Sources	12	30,000		440				12
Commercial & Industrial State Replacement	13	15,686		879	0	0	0	13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	95,000						15
Total Revenues	16	5,555,783	178,400	111,319	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	5,555,783	178,400	111,319	0	0	0	20
Beginning Fund Balance	21	66,208	26,262	99,706	0	0	0	21
Total Resources	22	5,621,991	204,662	211,025	0	0	0	22
Requirements:								
Instruction	23	3,465,000	204,000	75,000				23
Student Support Services	24	110,000						24
Instructional Staff Support Services	25	240,000						25
General Administration	26	250,000		52,600				26
School/Building Administration	27	215,000						27
Business & Central Administration	28	150,000						28
Plant Operation and Maintenance	29	515,000	500	49,500				29
Student Transportation	30	205,000		7,900				30
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Noninstructional Programs	32			6,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	216,516						35
Total Expenditures	36	5,366,516	204,500	191,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	39,373						37
Total Expenditures & Other Uses	38	5,405,889	204,500	191,000	0	0	0	38
Ending Fund Balance	39	216,102	162	20,025	0	0	0	39
Total Requirements	40	5,621,991	204,662	211,025	0	0	0	40

CENTRAL CITY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		177,725		316,995			2,289,162	2,138,188	1
Utility Replacement Excise Tax	2		3,261		5,815			43,723	19,883	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							330,000	336,322	4
Earnings on Investments	5	250				25	27	2,483	5,742	5
Nutrition Program Sales	6					127,000		111,930	124,463	6
Student Activities and Sales	7							166,600	167,559	7
Other Revenues from Local Sources	8		10		15	2,700	270,000	384,412	383,452	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,126,977	2,938,785	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	460,000	420		750	2,000		480,045	489,701	12
Commercial & Industrial State Replacement	13		1,701		3,035			20,027	35,866	13
Title I Grants	14							47,395	52,305	14
IDEA and Other Federal Sources	15					104,000	53,500	233,147	202,711	15
Total Revenues	16	460,250	183,117	0	326,610	235,725	323,527	7,235,901	6,894,977	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				655,826			666,239	509,690	18
Proceeds of Fixed Asset Dispositions	19							0	129	19
Total Revenues & Other Sources	20	460,250	183,117	0	982,436	235,725	323,527	7,902,140	7,404,796	20
Beginning Fund Balance	21	527,958	131,165	14	389,291	88,159	(128,868)	1,343,046	6,199,076	21
Total Resources	22	988,208	314,282	14	1,371,727	323,884	194,659	9,245,186	13,603,872	22

Requirements:

Instruction	23							3,929,364	3,835,308	23
Student Support Services	24							116,487	99,704	24
Instructional Staff Support Services	25							241,045	205,797	25
General Administration	26							297,253	347,781	26
School/Building Administration	27							215,741	279,522	27
Business & Central Administration	28				250	234	3,500	150,757	141,456	28
Plant Operation and Maintenance	29		117,000					672,106	576,616	29
Student Transportation	30		10,100					210,736	185,527	30
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Noninstructional Programs	32					236,500	330,000	580,886	549,269	32
Facilities Acquisition and Construction	33		86,297					135,690	2,997,523	33
Debt Service (Principal, interest, fiscal charges)	34				616,453			626,866	2,342,296	34
AEA Support - Direct to AEA	35							202,121	190,337	35
Total Expenditures	36	0	213,397	0	616,703	236,734	343,700	7,379,052	11,751,136	36
Transfers Out/Special Items/Down Adj	37	616,453						666,239	509,690	37
Total Expenditures & Other Uses	38	616,453	213,397	0	616,703	236,734	343,700	8,045,291	12,260,826	38
Ending Fund Balance	39	371,755	100,885	14	755,024	87,150	(149,041)	1,199,895	1,343,046	39
Total Requirements	40	988,208	314,282	14	1,371,727	323,884	194,659	9,245,186	13,603,872	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CENTRAL CITY**

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

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) High School	3,060,000		4/20/05	180,000	31,835		211,835		211,835
(4) Gym Project	1,545,000		11/1/07	55,000	55,975		110,975		110,975
(5)							0		0
(6) Track Transportation HVAC	3,650,000		6/1/14	210,000	83,643		293,643	293,643	0
(7) Iowa Energy Bank Loan for Elementary	535,000		11/1/2013	33,502	4,697	1,174	39,373	39,373	0
(8)							0		0
(9)							0		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)				478,502	176,150	1,174	655,826	333,016	322,810