

# ADOPTED COUNCIL BLUFFS SCHOOL BUDGET SUMMARY

District No. 1476

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	27,049,792	25,801,094	24,086,145
Utility Replacement Excise Tax	2	927,778	975,786	0
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,000,000	1,000,000	945,683
Earnings on Investments	5	1,159,000	804,000	1,140,279
Nutrition Program Sales	6	1,300,000	1,300,000	1,054,975
Student Activities and Sales	7	1,760,000	1,750,000	1,552,422
Other Revenues from Local Sources	8	9,116,000	11,085,000	10,181,735
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	45,708,910	44,174,029	42,886,842
Instructional Support State Aid	11	97,572	92,930	103,207
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	4,260,000	3,560,000	4,061,411
Title I Grants	14	1,750,000	1,800,000	1,723,455
IDEA and Other Federal Sources	15	5,300,000	4,800,000	5,891,555
<b>Total Revenues</b>	<b>16</b>	<b>99,429,052</b>	<b>97,142,839</b>	<b>93,627,709</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	13,000	87,073
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>99,429,052</b>	<b>97,155,839</b>	<b>93,714,782</b>
Beginning Fund Balance	21	15,049,450	17,930,323	16,287,230
<b>Total Resources</b>	<b>22</b>	<b>114,478,502</b>	<b>115,086,162</b>	<b>110,002,012</b>
<b>*Instruction</b>	<b>23</b>	<b>55,236,447</b>	<b>52,776,412</b>	<b>49,636,828</b>
Student Support Services	24	4,522,575	4,314,369	4,054,876
Instructional Staff Support Services	25	2,006,915	1,914,523	1,803,742
General Administration	26	1,631,885	1,556,758	1,540,651
School/Building Administration	27	5,366,549	5,120,561	4,828,687
Business & Central Administration	28	3,516,863	3,348,162	3,075,387
Plant Operation and Maintenance	29	7,340,705	6,967,975	6,608,756
Student Transportation	30	2,760,013	2,488,486	2,242,997
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>27,145,505</b>	<b>25,710,834</b>	<b>24,155,096</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>3,615,189</b>	<b>3,614,466</b>	<b>3,124,933</b>
Facilities Acquisition and Construction	33	14,000,000	13,700,000	10,962,240
Debt Service	34	1,200,000	1,200,000	1,235,036
AEA Support - Direct to AEA	35	3,291,660	3,022,000	2,870,483
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>18,491,660</b>	<b>17,922,000</b>	<b>15,067,759</b>
<b>Total Expenditures</b>	<b>36</b>	<b>104,488,801</b>	<b>100,023,712</b>	<b>91,984,616</b>
Operating & Residual Transfers Out	37	0	13,000	87,073
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>104,488,801</b>	<b>100,036,712</b>	<b>92,071,689</b>
Ending Fund Balance	39	9,989,701	15,049,450	17,930,323
<b>Total Requirements</b>	<b>40</b>	<b>114,478,502</b>	<b>115,086,162</b>	<b>110,002,012</b>