

Local Government Property Valuation System

Adopted COUNCIL BLUFFS School Budget Summary
 FY 2023
 District - 1476
 Department of Management - Form S-AB

		Budget 2023	Re-est. 2022	Actual 2021
Taxes Levied on Property	1	40,426,024	40,031,772	39,611,005
Utility Replacement Excise Tax	2	1,115,657	1,151,669	1,146,008
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	3,400,000	3,200,000	3,192,639
Earnings on Investments	5	28,000	21,000	181,368
Nutrition Program Sales	6	60,000	60,000	77,050
Student Activities and Sales	7	1,010,000	900,000	695,681
Other Revenues from Local Sources	8	20,601,000	4,145,000	2,239,240
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	76,498,540	74,913,903	75,500,376
Instructional Support State Aid	11	350,437	0	0
Other State Sources	12	960,000	10,520,000	10,076,381
Commercial & Industrial State Replacement	13	0	1,296,006	1,285,276
Title I Grants	14	2,700,000	2,700,000	2,858,362
IDEA and Other Federal Sources	15	21,700,000	19,400,000	14,924,541
Total Revenues	16	168,849,658	158,339,350	151,787,927
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	15,300,000	9,600,000	7,021,623
Proceeds of Fixed Asset Dispositions	19	0	2,900,000	63,226
Special Items/Upward Adjustments	20	0	0	677,408
Total Revenues & Other Sources	21	184,149,658	170,839,350	159,550,184
Beginning Fund Balance	22	46,199,294	40,050,881	50,521,369
Total Resources	23	230,348,952	210,890,231	210,071,553
*Instruction	24	87,300,000	86,025,000	83,761,860
Student Support Services	25	6,236,000	6,017,000	5,996,950
Instructional Staff Support Services	26	5,136,000	5,120,000	5,061,786
General Administration	27	2,530,600	2,324,000	2,256,590
School Administration	28	6,770,000	6,551,500	6,542,221
Business & Central Administration	29	5,267,000	5,171,000	5,138,694
Plant Operation and Maintenance	30	10,720,000	9,495,000	10,292,394
Student Transportation	31	6,230,000	6,100,000	5,896,308
*Total Support Services (lines 25-31)	31A	42,889,600	40,778,500	41,184,943
*Noninstructional Programs	32	6,050,000	6,000,000	5,876,193
Facilities Acquisition and Construction	33	19,800,000	8,200,000	19,747,253
Debt Service (Principal, interest, fiscal charges)	34	9,565,000	9,000,000	7,550,232
AEA Support - Direct to AEA	35	4,905,993	4,587,437	4,592,835
*Total Other Expenditures (lines 33-35)	35A	34,270,993	21,787,437	31,890,320
Total Expenditures	36	170,510,593	154,590,937	162,713,316
Transfers Out	37	15,300,000	10,100,000	7,021,624
Other Uses	38	0	0	285,732
Total Expenditures, Transfers Out & Other Uses	39	185,810,593	164,690,937	170,020,672
Ending Fund Balance	40	44,538,359	46,199,294	40,050,881
Total Requirements	41	230,348,952	210,890,231	210,071,553

Local Government Property Valuation System
ADOPTION OF BUDGET AND TAXES JULY 1, 2022 - JUNE 30, 2023
COUNCIL BLUFFS
DISTRICT NUMBER - 1476

Department of Management - Form S-TX

Total Special Program Funding					
Instructional Support (A&L line 10.27)		4,595,122			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		3,499,505			
Special Program Income Surtax Rates					
Instructional Support (A&L line 10.15)		% 0			
Educational Improvement (A&L line 11.4)		% 0			
Voted Physical Plant & Equipment (A&L line 19.4)		% 0			
Utility Replacement and Property Taxes Adopted					
		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	24,806,003			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	0			
+Cash Reserve Levy - Other (A&L line 15.10)	4	5,250,000			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	30,056,003	11.83827	29,243,421	812,582
+Instructional Support Levy (A&L line 15.13)	7	4,244,685	1.62534	4,133,126	111,559
=Total General Fund Levy (A&L line 15.12)	8	34,300,688	13.46361	33,376,547	924,141
	9				
Management	10	1,600,000	0.63020	1,556,748	43,252
Amana Library	11	0	0	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	3,499,505			
=Subtotal Voted Physical Plant & Equipment	14	3,499,505	1.34000	3,407,526	91,979
+Regular Physical Plant & Equipment	15	861,818	0.33000	839,167	22,651
=Total Physical Plant & Equipment	16	4,361,323			
	17				
Reorganization Equalization Levy	18	0	0.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	0.00000	0	0
Public Education/Recreation (Playground)	20	0	0.00000	0	0
Debt Service	21	1,279,670	0.49000	1,246,036	33,634
GRAND TOTAL	22	41,541,681	16.25381	40,426,024	1,115,657
1-1-2021 Taxable Valuation WITH Gas & Electric Utilities		2,538,885,154	WITHOUT Gas & Elec	2,470,244,501	
1-1-2021 Tax Increment Valuation WITH Gas & Electric Utilities		72,685,423	WITHOUT Gas & Elec	72,685,423	
1-1-2021 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities		2,611,570,577	WITHOUT Gas & Elec	2,542,929,924	

FY 2023 Adopted Budget Control Lines - The amounts below must be equal to or less than the publication amounts to be certified to the County Auditor

Taxes Levied on Property (Line 1) = 40,426,024

Instruction (Line 24) = 87,300,000

Total Support Services (Line 31A) = 42,889,600

Noninstructional Programs (Line 32) = 6,050,000

Total Other Expenditures (Line 35A) = 34,270,993

4/12/2022

District Secretary
Date Budget Adopted
County Auditor