

Local Government Property Valuation System

Adopted COUNCIL BLUFFS School Budget Summary  
 FY 2024  
 District - 1476  
 Department of Management - Form S-AB

		Budget 2024	Re-est. 2023	Actual 2022
<b>Taxes Levied on Property</b>	<b>1</b>	<b>39,692,558</b>	<b>40,426,041</b>	<b>39,997,591</b>
Utility Replacement Excise Tax	2	1,122,591	1,115,674	1,130,452
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,000,000	2,910,000	2,932,814
Earnings on Investments	5	330,000	320,000	156,930
Nutrition Program Sales	6	100,000	110,000	90,660
Student Activities and Sales	7	775,000	750,000	762,953
Other Revenues from Local Sources	8	13,800,000	18,878,000	2,684,153
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	81,726,865	76,516,199	74,913,903
Instructional Support State Aid	11	356,789	0	0
Other State Sources	12	1,840,000	1,920,000	12,220,134
Commercial & Industrial State Replacement	13	0	0	1,296,005
Title I Grants	14	2,300,000	2,200,000	2,610,644
IDEA and Other Federal Sources	15	17,200,000	22,300,000	24,746,592
<b>Total Revenues</b>	<b>16</b>	<b>162,243,803</b>	<b>167,445,914</b>	<b>163,542,831</b>
General Long-Term Debt Proceeds	17	0	0	9,400,000
Transfers In	18	12,930,000	18,100,000	12,730,386
Proceeds of Fixed Asset Dispositions	19	0	0	0
Special Items/Upward Adjustments	20	0	0	4,248,391
<b>Total Revenues &amp; Other Sources</b>	<b>21</b>	<b>175,173,803</b>	<b>185,545,914</b>	<b>189,921,608</b>
Beginning Fund Balance	22	41,115,153	47,683,959	40,050,881
<b>Total Resources</b>	<b>23</b>	<b>216,288,956</b>	<b>233,229,873</b>	<b>229,972,489</b>
<b>*Instruction</b>	<b>24</b>	<b>89,066,000</b>	<b>88,170,000</b>	<b>87,540,721</b>
Student Support Services	25	6,880,000	6,830,000	6,820,621
Instructional Staff Support Services	26	5,475,000	5,424,000	5,376,543
General Administration	27	2,374,000	2,323,000	2,329,007
School Administration	28	7,000,000	7,000,000	6,963,576
Business & Central Administration	29	5,962,000	5,946,000	5,984,203
Plant Operation and Maintenance	30	11,730,000	12,125,000	11,854,841
Student Transportation	31	6,800,000	6,500,000	6,471,165
<b>*Total Support Services (lines 25-31)</b>	<b>31A</b>	<b>46,221,000</b>	<b>46,148,000</b>	<b>45,799,956</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>6,300,000</b>	<b>6,100,000</b>	<b>5,897,576</b>
Facilities Acquisition and Construction	33	6,250,000	19,800,000	7,233,856
Debt Service (Principal, interest, fiscal charges)	34	9,400,000	9,230,000	18,326,201
AEA Support - Direct to AEA	35	5,122,163	4,566,720	4,587,437
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>20,772,163</b>	<b>33,596,720</b>	<b>30,147,494</b>
<b>Total Expenditures</b>	<b>36</b>	<b>162,359,163</b>	<b>174,014,720</b>	<b>169,385,747</b>
Transfers Out	37	12,930,000	18,100,000	12,730,386
Other Uses	38	0	0	172,397
<b>Total Expenditures, Transfers Out &amp; Other Uses</b>	<b>39</b>	<b>175,289,163</b>	<b>192,114,720</b>	<b>182,288,530</b>
Ending Fund Balance	40	40,999,793	41,115,153	47,683,959
<b>Total Requirements</b>	<b>41</b>	<b>216,288,956</b>	<b>233,229,873</b>	<b>229,972,489</b>

Local Government Property Valuation System  
**ADOPTION OF BUDGET AND TAXES JULY 1, 2023 - JUNE 30, 2024**  
**COUNCIL BLUFFS**  
**DISTRICT NUMBER - 1476**

Department of Management - Form S-TX

<b>Total Special Program Funding</b>					
Instructional Support (A&L line 10.27)		4,623,989			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		3,457,467			
<b>Special Program Income Surtax Rates</b>					
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			
<b>Utility Replacement and Property Taxes Adopted</b>					
		<b>Utility Replacement AND Property Tax Dollars</b>	<b>Levy Rate</b>	<b>Property Taxes Levied</b>	<b>Estimated Utility Replacement Dollars</b>
Levy to Fund Combined District Cost (A&L line 15.3)	1	23,674,066			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	5,300,000			
+Cash Reserve Levy - Other (A&L line 15.10)	4	0			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	28,974,066	11.54695	28,171,839	802,227
+Instructional Support Levy (A&L line 15.13)	7	4,267,200	1.65383	4,152,312	114,888
=Total General Fund Levy (A&L line 15.12)	8	33,241,266	13.20078	32,324,151	917,115
	9				
Management	10	2,000,000	0.79705	1,944,614	55,386
Arnana Library	11	0	0	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	3,457,467			
=Subtotal Voted Physical Plant & Equipment	14	3,457,467	1.34000	3,364,371	93,096
+Regular Physical Plant & Equipment	15	851,466	0.33000	828,539	22,927
=Total Physical Plant & Equipment	16	4,308,933			
	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	1,264,950	0.49025	1,230,883	34,067
<b>GRAND TOTAL</b>	<b>22</b>	<b>40,815,149</b>	<b>16.15808</b>	<b>39,692,558</b>	<b>1,122,591</b>
1-1-2022 Taxable Valuation WITH Gas & Electric Utilities		2,509,239,344	WITHOUT Gas & Elec	2,439,764,528	
1-1-2022 Tax Increment Valuation WITH Gas & Electric Utilities		70,959,994	WITHOUT Gas & Elec	70,959,994	
1-1-2022 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities		2,580,199,338	WITHOUT Gas & Elec	2,510,724,522	

FY 2024 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) = 39,692,558  
 Instruction (Line 24) = 89,066,000  
 Total Support Services (Line 31A) = 46,221,000  
 Noninstructional Programs (Line 32) = 6,300,000  
 Total Other Expenditures (Line 35A) = 20,772,163

4/11/2023

District Secretary

Date Budget Adopted

County Auditor