

ADOPTED SERGEANT BLUFF-LUTON SCHOOL BUDGET SUMMARY

District No. 5877

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	5,200,754	4,960,465	4,539,525
Utility Replacement Excise Tax	2	1,752,136	1,572,631	1,612,728
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,458,500	2,365,000	1,884,757
Earnings on Investments	5	179,520	169,400	112,927
Nutrition Program Sales	6	468,530	446,525	392,689
Student Activities and Sales	7	527,500	440,750	415,831
Other Revenues from Local Sources	8	501,300	862,305	594,693
Revenue from Intermediary Sources	9	403,235	17,075	0
State Foundation Aid	10	7,799,466	7,449,083	7,155,521
Instructional Support State Aid	11	34,059	0	0
Other State Sources	12	1,748,820	1,627,675	1,434,546
Commercial & Industrial State Replacement	13	252,347	0	0
Title I Grants	14	145,525	141,000	137,017
IDEA and Other Federal Sources	15	923,065	901,065	639,055
Total Revenues	16	22,394,757	20,952,974	18,919,289
General Long-Term Debt Proceeds	17	1,050,000	0	0
Transfers In	18	355,000	520,438	530,200
Proceeds of Fixed Asset Dispositions	19	0	20,000	400
Total Revenues & Other Sources	20	23,799,757	21,493,412	19,449,889
Beginning Fund Balance	21	7,573,153	5,924,179	6,649,082
Total Resources	22	31,372,910	27,417,591	26,098,971
*Instruction	23	16,539,000	11,871,950	11,775,541
Student Support Services	24	608,090	297,260	275,816
Instructional Staff Support Services	25	1,521,100	713,415	813,912
General Administration	26	743,517	369,297	346,334
School/Building Administration	27	1,447,040	905,140	884,281
Business & Central Administration	28	543,515	161,800	147,783
Plant Operation and Maintenance	29	2,062,395	1,537,450	1,603,070
Student Transportation	30	852,985	508,900	554,161
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	7,778,642	4,493,262	4,625,357
*Noninstructional Programs	32	1,612,725	977,015	946,295
Facilities Acquisition and Construction	33	1,051,000	55,000	397,756
Debt Service	34	1,249,558	1,342,482	1,337,756
AEA Support - Direct to AEA	35	636,862	584,291	555,388
*Total Other Expenditures (lines 33-35)	35A	2,937,420	1,981,773	2,290,900
Total Expenditures	36	28,867,787	19,324,000	19,638,093
Transfers Out	37	355,000	520,438	536,699
Total Expenditures & Other Uses	38	29,222,787	19,844,438	20,174,792
Ending Fund Balance	39	2,150,123	7,573,153	5,924,179
Total Requirements	40	31,372,910	27,417,591	26,098,971

		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	4,008,526		363,347	0	0	0	1
Utility Replacement Excise Tax	2	1,411,763		133,788	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	2,458,500						4
Earnings on Investments	5	98,520	7,500	5,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,500	525,000					7
Other Revenues from Local Sources	8	365,775		22,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,799,466						10
Instructional Support State Aid	11	34,059						11
Other State Sources	12	398,570		200				12
Commercial & Industrial State Replacement	13	183,800		15,644	0	0	0	13
Title I Grants	14	145,525						14
IDEA and Other Federal Sources	15	537,250						15
Total Revenues	16	17,444,254	532,500	539,979	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	17,444,254	532,500	539,979	0	0	0	20
Beginning Fund Balance	21	3,980,059	244,001	624,658	0	0	0	21
Total Resources	22	21,424,313	776,501	1,164,637	0	0	0	22
Requirements:								
Instruction	23	13,975,000	665,000	535,875				23
Student Support Services	24	565,110		42,980				24
Instructional Staff Support Services	25	805,015		36,085				25
General Administration	26	505,000		65,515				26
School/Building Administration	27	1,320,480		43,785				27
Business & Central Administration	28	385,975		72,015				28
Plant Operation and Maintenance	29	1,685,200		209,195				29
Student Transportation	30	555,000		42,985				30
This row is intentionally left blank	31							31
Noninstructional Programs	32			20,850				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	636,862						35
Total Expenditures	36	20,433,642	665,000	1,069,285	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	20,433,642	665,000	1,069,285	0	0	0	38
Ending Fund Balance	39	990,671	111,501	95,352	0	0	0	39
Total Requirements	40	21,424,313	776,501	1,164,637	0	0	0	40

SERGEANT BLUFF-LUTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		163,413		665,468			4,960,465	4,539,525	1
Utility Replacement Excise Tax	2		40,728		165,857			1,572,631	1,612,728	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							2,365,000	1,884,757	4
Earnings on Investments	5	35,000	3,000		15,000	6,500	9,000	169,400	112,927	5
Nutrition Program Sales	6					468,530		446,525	392,689	6
Student Activities and Sales	7							440,750	415,831	7
Other Revenues from Local Sources	8	31,000	70,000		1,000	11,525	0	862,305	594,693	8
Revenue from Intermediary Sources	9					17,950	385,285	17,075	0	9
State Foundation Aid	10							7,449,083	7,155,521	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,335,000	50			15,000		1,627,675	1,434,546	12
Commercial & Industrial State Replacement	13		10,430		42,473			0	0	13
Title I Grants	14							141,000	137,017	14
IDEA and Other Federal Sources	15					385,815		901,065	639,055	15
Total Revenues	16	1,401,000	287,621	0	889,798	905,320	394,285	20,952,974	18,919,289	16
General Long-Term Debt Proceeds	17	1,050,000						0	0	17
Transfers In/Special Items/Upward Adj	18				355,000			520,438	530,200	18
Proceeds of Fixed Asset Dispositions	19							20,000	400	19
Total Revenues & Other Sources	20	2,451,000	287,621	0	1,244,798	905,320	394,285	21,493,412	19,449,889	20
Beginning Fund Balance	21	1,127,629	282,654	0	582,068	295,970	436,114	5,924,179	6,649,082	21
Total Resources	22	3,578,629	570,275	0	1,826,866	1,201,290	830,399	27,417,591	26,098,971	22

Requirements:

Instruction	23	1,208,125	155,000					11,871,950	11,775,541	23
Student Support Services	24	0						297,260	275,816	24
Instructional Staff Support Services	25	605,000	75,000					713,415	813,912	25
General Administration	26	150,002				23,000		369,297	346,334	26
School/Building Administration	27	2,000	30,000				50,775	905,140	884,281	27
Business & Central Administration	28	25,000	10,000				50,525	161,800	147,783	28
Plant Operation and Maintenance	29	35,000	95,000			38,000		1,537,450	1,603,070	29
Student Transportation	30	200,000	55,000					508,900	554,161	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					995,875	596,000	977,015	946,295	32
Facilities Acquisition and Construction	33	951,000	100,000					55,000	397,756	33
Debt Service (Principal, interest, fiscal charges)	34				1,249,558			1,342,482	1,337,756	34
AEA Support - Direct to AEA	35							584,291	555,388	35
Total Expenditures	36	3,176,127	520,000	0	1,249,558	1,056,875	697,300	19,324,000	19,638,093	36
Transfers Out/Special Items/Down Adj	37	355,000						520,438	536,699	37
Total Expenditures & Other Uses	38	3,531,127	520,000	0	1,249,558	1,056,875	697,300	19,844,438	20,174,792	38
Ending Fund Balance	39	47,502	50,275	0	577,308	144,415	133,099	7,573,153	5,924,179	39
Total Requirements	40	3,578,629	570,275	0	1,826,866	1,201,290	830,399	27,417,591	26,098,971	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
SERGEANT BLUFF-LUTON**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) Refunding Bonds Date 5/1/2010	5,055,000	4/10/10	800,000	29,325	2,000	831,325		831,325
(4) SAVE Revenue Bonds	2,710,000	4/20/10	270,000	47,233	1,000	318,233	318,233	0
(5)						0		0
(6)						0		0
(7)						0		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)			1,070,000	76,558	3,000	1,149,558	318,233	831,325