

ADOPTED SERGEANT BLUFF-LUTON SCHOOL BUDGET SUMMARY

District No. 5877

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	5,465,895	5,206,639	4,337,295
Utility Replacement Excise Tax	2	1,731,546	1,732,341	1,618,975
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,205,375	1,180,713	1,169,023
Earnings on Investments	5	111,200	72,050	179,640
Nutrition Program Sales	6	565,989	368,673	361,433
Student Activities and Sales	7	319,080	310,915	306,742
Other Revenues from Local Sources	8	1,263,845	1,826,885	1,396,150
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,488,144	5,353,418	5,378,382
Instructional Support State Aid	11	31,931	30,703	32,026
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Other State Sources	13	371,550	795,652	795,410
Title I Grants	14	83,913	83,113	75,422
IDEA and Other Federal Sources	15	469,067	463,315	435,358
Total Revenues	16	18,107,535	17,424,417	16,086,023
General Long-Term Debt Proceeds	17	0	0	550,603
Operating & Residual Transfers In	18	169,875	162,580	1,070,189
Proceeds of Fixed Asset Dispositions	19	0	12,698	8,181
Total Revenues & Other Sources	20	18,277,410	17,599,695	17,714,996
Beginning Fund Balance	21	2,368,745	2,105,678	1,439,316
Total Resources	22	20,646,155	19,705,373	19,154,312
*Instruction	23	10,331,497	9,539,820	9,243,533
Student Support Services	24	446,918	315,761	297,877
Instructional Staff Support Services	25	921,101	873,208	1,060,890
General Administration	26	371,260	322,043	303,664
School/Building Administration	27	803,533	752,190	728,496
Business & Central Administration	28	421,053	258,320	245,511
Plant Operation and Maintenance	29	1,475,248	1,333,142	1,269,505
Student Transportation	30	471,978	284,650	548,002
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*Total Support Services (lines 24-31)	31A	4,911,091	4,139,314	4,453,945
*Noninstructional Programs	32	825,687	767,148	743,735
Facilities Acquisition and Construction	33	956,675	1,221,100	788,896
Debt Service	34	989,455	989,953	979,862
AEA Support - Direct to AEA	35	571,899	516,713	485,234
*Total Other Expenditures (lines 33-35)	35A	2,518,029	2,727,766	2,253,992
Total Expenditures	36	18,586,304	17,174,048	16,695,205
Operating & Residual Transfers Out	37	169,875	162,580	353,429
Total Expenditures & Other Uses	38	18,756,179	17,336,628	17,048,634
Ending Fund Balance	39	1,889,976	2,368,745	2,105,678
Total Requirements	40	20,646,155	19,705,373	19,154,312

SERGEANT BLUFF-LUTON

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	4,405,893	264,544	0	147,510		0		1
Utility Replacement Excise Tax	2	1,423,264	85,456	0	41,321		0		2
Income Surtaxes	3	0							3
Tuition\Transportation Received	4	1,205,375						0	4
Earnings on Investments	5	90,250	1,500		350			5,650	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,595						314,485	7
Other Revenues from Local Sources	8	135,970	12,125		18,500			0	8
Revenue from Intermediary Sources	9	0	0		0			0	9
State Foundation Aid	10	6,488,144							10
Instructional Support State Aid	11	31,931							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	350,295	50		55				13
Title I Grants	14	83,913							14
IDEA and Other Federal Sources	15	247,450	0		25				15
Total Revenues	16	14,467,080	363,675	0	207,761	0	0	320,135	16
General Long-Term Debt Proceeds	17	0			0				17
Op & Residual Tsfs In/Special Items/Upward Adj	18				0			0	18
Proceeds of Fixed Asset Dispositions	19				0				19
Total Revenues & Other Sources	20	14,467,080	363,675	0	207,761	0	0	320,135	20
Beginning Fund Balance	21	1,220,798	182,583	0	20,962	0	0	148,659	21
Total Resources	22	15,687,878	546,258	0	228,723	0	0	468,794	22

Requirements:

Instruction	23	9,823,331	182,500		0			320,561	23
Student Support Services	24	426,106	20,812		0				24
Instructional Staff Support Services	25	582,121	10,580		26,250			0	25
General Administration	26	327,645	15,280		0			0	26
School/Building Administration	27	787,068	10,250		0			0	27
Business & Central Administration	28	387,863	4,500		21,950			0	28
Plant Operation and Maintenance	29	1,297,548	140,280		4,500			0	29
Student Transportation	30	365,228	17,500		4,000			0	30
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Noninstructional Programs	32	0	2,000		0				32
Facilities Acquisition and Construction	33		0		161,150				33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	571,899							35
Total Expenditures	36	14,568,809	403,702	0	217,850	0	0	320,561	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0					0	37
Total Expenditures & Other Uses	38	14,568,809	403,702	0	217,850	0	0	320,561	38
Ending Fund Balance	39	1,119,069	142,556	0	10,873	0	0	148,233	39
Total Requirements	40	15,687,878	546,258	0	228,723	0	0	468,794	40

SERGEANT BLUFF-LUTON

Resources:

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		647,948			5,206,639	4,337,295	1
Utility Replacement Excise Tax	2		181,505			1,732,341	1,618,975	2
Income Surtaxes	3					0	0	3
Tuition\Transportation Received	4					1,180,713	1,169,023	4
Earnings on Investments	5	8,000	2,550	350	2,550	72,050	179,640	5
Nutrition Program Sales	6			376,046	189,943	368,673	361,433	6
Student Activities and Sales	7					310,915	306,742	7
Other Revenues from Local Sources	8	1,095,000	1,105	1,145	0	1,826,885	1,396,150	8
Revenue from Intermediary Sources	9	0		0	0	0	0	9
State Foundation Aid	10					5,353,418	5,378,382	10
Instructional Support State Aid	11					30,703	32,026	11
Special Education Deficit State Aid	12					0	167	12
Other State Sources	13	0	0	7,890	13,260	795,652	795,410	13
Title I Grants	14	0				83,113	75,422	14
IDEA and Other Federal Sources	15	0	190	221,402	0	463,315	435,358	15
Total Revenues	16	1,103,000	833,298	606,833	205,753	17,424,417	16,086,023	16
General Long-Term Debt Proceeds	17	0	0			0	550,603	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	169,875	0	0	162,580	1,070,189	18
Proceeds of Fixed Asset Dispositions	19	0		0	0	12,698	8,181	19
Total Revenues & Other Sources	20	1,103,000	1,003,173	606,833	205,753	17,599,695	17,714,996	20
Beginning Fund Balance	21	573,171	22,238	114,731	85,603	2,105,678	1,439,316	21
Total Resources	22	1,676,171	1,025,411	721,564	291,356	19,705,373	19,154,312	22

Requirements:

Instruction	23	5,105		0	0	9,539,820	9,243,533	23
Student Support Services	24	0		0	0	315,761	297,877	24
Instructional Staff Support Services	25	302,150		0	0	873,208	1,060,890	25
General Administration	26	20,670		7,665	0	322,043	303,664	26
School/Building Administration	27	0		0	6,215	752,190	728,496	27
Business & Central Administration	28	525	0	0	6,215	258,320	245,511	28
Plant Operation and Maintenance	29	21,205		1,275	10,440	1,333,142	1,269,505	29
Student Transportation	30	85,250			0	284,650	548,002	30
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Noninstructional Programs	32	0		618,669	205,018	767,148	743,735	32
Facilities Acquisition and Construction	33	795,525			0	1,221,100	788,896	33
Debt Service (Principal, interest, fiscal charges)	34		989,455			989,953	979,862	34
AEA Support - Direct to AEA	35					516,713	485,234	35
Total Expenditures	36	1,230,430	989,455	627,609	227,888	17,174,048	16,695,205	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	169,875			0	162,580	353,429	37
Total Expenditures & Other Uses	38	1,400,305	989,455	627,609	227,888	17,336,628	17,048,634	38
Ending Fund Balance	39	275,866	35,956	93,955	63,468	2,368,745	2,105,678	39
Total Requirements	40	1,676,171	1,025,411	721,564	291,356	19,705,373	19,154,312	40