

ADOPTED SERGEANT BLUFF-LUTON SCHOOL BUDGET SUMMARY

District No. 5877

Department of Management - Form S-AB

| | | Budget 2011 | Re-est. 2010 | Actual 2009 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 5,762,369 | 5,465,895 | 5,220,178 |
| Utility Replacement Excise Tax | 2 | 1,659,011 | 1,731,546 | 1,681,032 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition\Transportation Received | 4 | 1,140,625 | 1,256,250 | 1,147,252 |
| Earnings on Investments | 5 | 192,415 | 130,650 | 89,722 |
| Nutrition Program Sales | 6 | 695,220 | 435,650 | 378,449 |
| Student Activities and Sales | 7 | 331,085 | 301,346 | 277,579 |
| Other Revenues from Local Sources | 8 | 1,491,351 | 1,701,215 | 1,483,153 |
| Revenue from Intermediary Sources | 9 | 12,450 | 0 | 0 |
| State Foundation Aid | 10 | 6,491,102 | 5,103,017 | 5,157,472 |
| Instructional Support State Aid | 11 | 27,628 | 27,130 | 30,593 |
| Other State Sources | 12 | 736,760 | 365,176 | 950,826 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | 0 | 583,994 | 114,986 |
| Title I Grants | 14 | 98,000 | 89,358 | 90,786 |
| IDEA and Other Federal Sources | 15 | 435,890 | 680,875 | 608,768 |
| Total Revenues | 16 | 19,073,906 | 17,872,102 | 17,230,796 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 475,975 | 2,849,217 | 1,057,055 |
| Proceeds of Fixed Asset Dispositions | 19 | 25,000 | 5,215 | 50,630 |
| Total Revenues & Other Sources | 20 | 19,574,881 | 20,726,534 | 18,338,481 |
| Beginning Fund Balance | 21 | 5,957,265 | 2,355,716 | 2,105,679 |
| Total Resources | 22 | 25,532,146 | 23,082,250 | 20,444,160 |
| | | | | |
| *Instruction | 23 | 12,182,160 | 10,020,084 | 9,846,415 |
| Student Support Services | 24 | 384,495 | 275,135 | 269,105 |
| Instructional Staff Support Services | 25 | 704,315 | 490,499 | 504,592 |
| General Administration | 26 | 508,535 | 341,414 | 334,286 |
| School/Building Administration | 27 | 976,862 | 762,847 | 747,843 |
| Business & Central Administration | 28 | 382,551 | 208,526 | 206,994 |
| Business & Central Administration | 29 | 1,627,235 | 1,372,999 | 1,357,591 |
| Student Transportation | 30 | 485,570 | 303,347 | 297,654 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 5,069,563 | 3,754,767 | 3,718,065 |
| *Noninstructional Programs | 32 | 1,331,865 | 809,610 | 805,305 |
| Facilities Acquisition and Construction | 33 | 4,164,425 | 851,660 | 1,560,060 |
| Debt Service | 34 | 1,390,020 | 977,920 | 977,462 |
| AEA Support - Direct to AEA | 35 | 579,186 | 561,727 | 510,399 |
| *Total Other Expenditures (lines 33-35) | 35A | 6,133,631 | 2,391,307 | 3,047,921 |
| Total Expenditures | 36 | 24,717,219 | 16,975,768 | 17,417,706 |
| Operating & Residual Transfers Out | 37 | 475,975 | 149,217 | 670,738 |
| Total Expenditures & Other Uses | 38 | 25,193,194 | 17,124,985 | 18,088,444 |
| Ending Fund Balance | 39 | 338,952 | 5,957,265 | 2,355,716 |
| Total Requirements | 40 | 25,532,146 | 23,082,250 | 20,444,160 |

| | | Special Revenue | | | | | | |
|--|----|-----------------|-----------------|-------------------------------|-----------|------------------------------------|-----------|----|
| | | General (10) | Management (22) | Equal(25) / Lib(29) / Spec | PPEL (23) | Emg Levy (26) / Disaster R (28) | PERL (24) | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 4,640,102 | 315,620 | 0 | 149,956 | | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 1,353,926 | 92,095 | 0 | 39,596 | | 0 | 2 |
| Income Surtaxes | 3 | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 1,140,625 | | | | | | 4 |
| Earnings on Investments | 5 | 105,680 | | | 3,250 | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 15,260 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 180,790 | | | 25,685 | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 9 |
| State Foundation Aid | 10 | 6,491,102 | | | | | | 10 |
| Instructional Support State Aid | 11 | 27,628 | | | | | | 11 |
| Other State Sources | 12 | 458,975 | | | 785 | | | 12 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | 0 | | | | | | 13 |
| Title I Grants | 14 | 98,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 435,890 | | | | | | 15 |
| Total Revenues | 16 | 14,947,978 | 407,715 | 0 | 219,272 | 0 | 0 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | 0 | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | 25,000 | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 14,972,978 | 407,715 | 0 | 219,272 | 0 | 0 | 20 |
| Beginning Fund Balance | 21 | 1,453,878 | 399,927 | 0 | 81,722 | 0 | 0 | 21 |
| Total Resources | 22 | 16,426,856 | 807,642 | 0 | 300,994 | 0 | 0 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 11,391,910 | 295,250 | | | | | 23 |
| Student Support Services | 24 | 316,970 | 67,525 | | | | | 24 |
| Instructional Staff Support Services | 25 | 583,050 | 25,765 | | | | | 25 |
| General Administration | 26 | 407,585 | 25,950 | | | | | 26 |
| School/Building Administration | 27 | 927,352 | 20,875 | | | | | 27 |
| Business & Central Administration | 28 | 316,776 | 25,155 | | 22,765 | | | 28 |
| Plant Operation and Maintenance | 29 | 1,303,040 | 188,120 | | 127,950 | | | 29 |
| Student Transportation | 30 | 436,015 | 32,685 | | 6,870 | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | | 35,125 | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 138,975 | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 579,186 | | | | | | 35 |
| Total Expenditures | 36 | 16,261,884 | 716,450 | 0 | 296,560 | 0 | 0 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 16,261,884 | 716,450 | 0 | 296,560 | 0 | 0 | 38 |
| Ending Fund Balance | 39 | 164,972 | 91,192 | 0 | 4,434 | 0 | 0 | 39 |
| Total Requirements | 40 | 16,426,856 | 807,642 | 0 | 300,994 | 0 | 0 | 40 |

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY10 | Actual FY09 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | | 656,691 | | | | 5,465,895 | 5,220,178 | 1 |
| Utility Replacement Excise Tax | 2 | | 173,394 | | | | 1,731,546 | 1,681,032 | 2 |
| Income Surtaxes | 3 | | | | | | 0 | 0 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 1,256,250 | 1,147,252 | 4 |
| Earnings on Investments | 5 | 17,825 | 50,000 | 2,425 | 5,650 | | 130,650 | 89,722 | 5 |
| Nutrition Program Sales | 6 | | | 439,650 | 255,570 | | 435,650 | 378,449 | 6 |
| Student Activities and Sales | 7 | | | | | | 301,346 | 277,579 | 7 |
| Other Revenues from Local Sources | 8 | 1,255,625 | 7,025 | 5,625 | 16,601 | | 1,701,215 | 1,483,153 | 8 |
| Revenue from Intermediary Sources | 9 | | | 12,450 | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 5,103,017 | 5,157,472 | 10 |
| Instructional Support State Aid | 11 | | | | | | 27,130 | 30,593 | 11 |
| Other State Sources | 12 | | 1,125 | 275,875 | | | 365,176 | 950,826 | 12 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | | | | | | 583,994 | 114,986 | 13 |
| Title I Grants | 14 | | | | | | 89,358 | 90,786 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | | 680,875 | 608,768 | 15 |
| Total Revenues | 16 | 1,273,450 | 888,235 | 736,025 | 277,821 | | 17,872,102 | 17,230,796 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 475,975 | | | | 2,849,217 | 1,057,055 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 5,215 | 50,630 | 19 |
| Total Revenues & Other Sources | 20 | 1,273,450 | 1,364,210 | 736,025 | 277,821 | | 20,726,534 | 18,338,481 | 20 |
| Beginning Fund Balance | 21 | 3,448,439 | 32,827 | 209,584 | 143,140 | | 2,355,716 | 2,105,679 | 21 |
| Total Resources | 22 | 4,721,889 | 1,397,037 | 945,609 | 420,961 | | 23,082,250 | 20,444,160 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | | | | | | 10,020,084 | 9,846,415 | 23 |
| Student Support Services | 24 | | | | | | 275,135 | 269,105 | 24 |
| Instructional Staff Support Services | 25 | 95,500 | | | | | 490,499 | 504,592 | 25 |
| General Administration | 26 | 75,000 | | | | | 341,414 | 334,286 | 26 |
| School/Building Administration | 27 | | | 12,885 | 15,750 | | 762,847 | 747,843 | 27 |
| Business & Central Administration | 28 | 6,875 | | | 10,980 | | 208,526 | 206,994 | 28 |
| Plant Operation and Maintenance | 29 | 6,075 | | 2,050 | | | 1,372,999 | 1,357,591 | 29 |
| Student Transportation | 30 | 10,000 | | | | | 303,347 | 297,654 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | 0 | | 920,775 | 375,965 | | 809,610 | 805,305 | 32 |
| Facilities Acquisition and Construction | 33 | 4,025,450 | | | | | 851,660 | 1,560,060 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 1,390,020 | | | | 977,920 | 977,462 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 561,727 | 510,399 | 35 |
| Total Expenditures | 36 | 4,218,900 | 1,390,020 | 935,710 | 402,695 | | 16,975,768 | 17,417,706 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 475,975 | | | | | 149,217 | 670,738 | 37 |
| Total Expenditures & Other Uses | 38 | 4,694,875 | 1,390,020 | 935,710 | 402,695 | | 17,124,985 | 18,088,444 | 38 |
| Ending Fund Balance | 39 | 27,014 | 7,017 | 9,899 | 18,266 | | 5,957,265 | 2,355,716 | 39 |
| Total Requirements | 40 | 4,721,889 | 1,397,037 | 945,609 | 420,961 | | 23,082,250 | 20,444,160 | 40 |