

# ADOPTED SERGEANT BLUFF-LUTON SCHOOL BUDGET SUMMARY

District No. 5877

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	5,944,501	5,724,560	5,702,141
Utility Replacement Excise Tax	2	1,732,165	1,740,414	1,629,422
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,975,950	1,853,750	1,474,375
Earnings on Investments	5	194,695	166,350	80,087
Nutrition Program Sales	6	441,855	437,525	382,565
Student Activities and Sales	7	383,690	377,050	351,660
Other Revenues from Local Sources	8	2,002,980	1,965,561	1,637,803
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,552,603	5,611,785	5,858,200
Instructional Support State Aid	11	0	0	15,510
Other State Sources	12	410,107	398,205	283,031
ARRA Fiscal Stabilization (in formula)	13	0	0	155,636
Title I Grants	14	95,150	91,854	99,177
IDEA and Other Federal Sources	15	911,625	816,245	903,857
Total Revenues	16	20,645,321	19,183,299	18,573,464
General Long-Term Debt Proceeds	17	0	600,000	0
Transfers In	18	409,000	1,208,000	2,211,565
Proceeds of Fixed Asset Dispositions	19	30,000	10,500	14,156
Total Revenues & Other Sources	20	21,084,321	21,001,799	20,799,185
Beginning Fund Balance	21	5,228,295	4,007,132	5,519,073
<b>Total Resources</b>	22	<b>26,312,616</b>	<b>25,008,931</b>	<b>26,318,258</b>
<b>*Instruction</b>	23	14,261,370	10,754,013	10,445,305
Student Support Services	24	363,125	262,421	257,633
Instructional Staff Support Services	25	966,700	987,298	1,495,324
General Administration	26	477,195	322,346	314,680
School/Building Administration	27	1,061,225	833,450	816,608
Business & Central Administration	28	387,702	153,072	137,964
Plant Operation and Maintenance	29	1,631,925	1,401,290	1,358,054
Student Transportation	30	795,665	456,221	354,919
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,683,537</b>	<b>4,416,098</b>	<b>4,735,182</b>
<b>*Noninstructional Programs</b>	32	1,243,620	875,565	859,027
Facilities Acquisition and Construction	33	1,203,049	641,514	2,485,179
Debt Service	34	1,525,500	1,333,813	1,001,996
AEA Support - Direct to AEA	35	556,299	551,633	572,872
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,284,848</b>	<b>2,526,960</b>	<b>4,060,047</b>
Total Expenditures	36	24,473,375	18,572,636	20,099,561
Transfers Out	37	409,000	1,208,000	2,211,565
Total Expenditures & Other Uses	38	24,882,375	19,780,636	22,311,126
Ending Fund Balance	39	1,430,241	5,228,295	4,007,132
<b>Total Requirements</b>	40	<b>26,312,616</b>	<b>25,008,931</b>	<b>26,318,258</b>

SERGEANT BLUFF-LUTON

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	4,760,369		375,984	0	0	0	
Utility Replacement Excise Tax	2	1,406,147		111,061	0	0	0	
Income Surtaxes	3	0						
Tuition/Transportation Received	4	1,975,950						
Earnings on Investments	5	105,850	5,215	5,755				
Nutrition Program Sales	6							
Student Activities and Sales	7	1,565	382,125					
Other Revenues from Local Sources	8	361,850		28,150				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	6,552,603						
Instructional Support State Aid	11	0						
Other State Sources	12	396,150		150				
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	95,150						
IDEA and Other Federal Sources	15	608,750						
Total Revenues	16	16,264,384	387,340	521,100	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	30,000						
Total Revenues & Other Sources	20	16,294,384	387,340	521,100	0	0	0	
Beginning Fund Balance	21	2,842,318	241,970	359,397	0	0	0	
Total Resources	22	19,136,702	629,310	880,497	0	0	0	
<b>Requirements:</b>								
Instruction	23	13,325,120	514,950	385,150				
Student Support Services	24	335,150		27,975				
Instructional Staff Support Services	25	675,250		31,175				
General Administration	26	438,275		24,655				
School/Building Administration	27	980,125		65,875				
Business & Central Administration	28	335,752		12,150				
Plant Operation and Maintenance	29	1,358,025		145,975				
Student Transportation	30	505,015		29,975				
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Noninstructional Programs	32			15,795				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	556,299						
Total Expenditures	36	18,509,011	514,950	738,725	0	0	0	
Transfers Out/Special Items/Down Adj	37	0						
Total Expenditures & Other Uses	38	18,509,011	514,950	738,725	0	0	0	
Ending Fund Balance	39	627,691	114,360	141,772	0	0	0	
Total Requirements	40	19,136,702	629,310	880,497	0	0	0	

SERGEANT BLUFF-LUTON

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		156,265		651,883			5,724,560	5,702,141
Utility Replacement Excise Tax	2		41,565		173,392			1,740,414	1,629,422
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							1,853,750	1,474,375
Earnings on Investments	5	50,150	3,675		11,875	5,150	7,025	166,350	80,087
Nutrition Program Sales	6					441,855		437,525	382,565
Student Activities and Sales	7							377,050	351,660
Other Revenues from Local Sources	8	1,258,015	35,150		2,715	11,125	305,975	1,965,561	1,637,803
Revenue from Intermediary Sources	9	0	0					0	0
State Foundation Aid	10							5,611,785	5,858,200
Instructional Support State Aid	11							0	15,510
Other State Sources	12		285		297	13,225		398,205	283,031
ARRA Fiscal Stabilization (in formula)	13							0	155,636
Title I Grants	14							91,854	99,177
IDEA and Other Federal Sources	15					302,875		816,245	903,857
Total Revenues	16	1,308,165	236,940	0	840,162	774,230	313,000	19,183,299	18,573,464
General Long-Term Debt Proceeds	17							600,000	0
Transfers In/Special Items/Upward Adj	18			200,000	209,000			1,208,000	2,211,565
Proceeds of Fixed Asset Dispositions	19							10,500	14,156
Total Revenues & Other Sources	20	1,308,165	236,940	200,000	1,049,162	774,230	313,000	21,001,799	20,799,185
Beginning Fund Balance	21	381,328	109,556	245,491	598,506	220,929	228,800	4,007,132	5,519,073
Total Resources	22	1,689,493	346,496	445,491	1,647,668	995,159	541,800	25,008,931	26,318,258

**Requirements:**

Instruction	23	36,150						10,754,013	10,445,305
Student Support Services	24	0						262,421	257,633
Instructional Staff Support Services	25	260,275						987,298	1,495,324
General Administration	26					14,265		322,346	314,680
School/Building Administration	27						15,225	833,450	816,608
Business & Central Administration	28		27,695				12,105	153,072	137,964
Plant Operation and Maintenance	29	36,975	82,975			7,975		1,401,290	1,358,054
Student Transportation	30	175,000	85,675					456,221	354,919
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Noninstructional Programs	32					825,150	402,675	875,565	859,027
Facilities Acquisition and Construction	33	659,875	105,174	438,000				641,514	2,485,179
Debt Service (Principal, interest, fiscal charges)	34				1,525,500			1,333,813	1,001,996
AEA Support - Direct to AEA	35							551,633	572,872
Total Expenditures	36	1,168,275	301,519	438,000	1,525,500	847,390	430,005	18,572,636	20,099,561
Transfers Out/Special Items/Down Adj	37	409,000						1,208,000	2,211,565
Total Expenditures & Other Uses	38	1,577,275	301,519	438,000	1,525,500	847,390	430,005	19,780,636	22,311,126
Ending Fund Balance	39	112,218	44,977	7,491	122,168	147,769	111,795	5,228,295	4,007,132
Total Requirements	40	1,689,493	346,496	445,491	1,647,668	995,159	541,800	25,008,931	26,318,258