

ADOPTED SERGEANT BLUFF-LUTON SCHOOL BUDGET SUMMARY

District No. 5877

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,756,031	5,944,501	5,716,569
Utility Replacement Excise Tax	2	1,648,597	1,732,165	1,746,007
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	2,055,595	2,005,125	1,834,854
Earnings on Investments	5	174,548	168,200	52,832
Nutrition Program Sales	6	458,798	441,525	379,924
Student Activities and Sales	7	477,175	430,345	410,056
Other Revenues from Local Sources	8	2,119,578	1,985,167	1,743,586
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,384,116	5,969,831	6,505,621
Instructional Support State Aid	11	36,290	0	0
Other State Sources	12	408,295	399,325	59,099
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	95,000	89,000	91,854
IDEA and Other Federal Sources	15	883,201	862,290	716,625
Total Revenues	16	20,497,224	20,027,474	19,257,027
General Long-Term Debt Proceeds	17	0	0	600,000
Transfers In	18	720,588	743,324	1,354,751
Proceeds of Fixed Asset Dispositions	19	15,000	0	430,276
Total Revenues & Other Sources	20	21,232,812	20,770,798	21,642,054
Beginning Fund Balance	21	6,885,700	6,098,532	4,007,133
Total Resources	22	28,118,512	26,869,330	25,649,187
*Instruction	23	14,619,176	11,422,673	10,799,990
Student Support Services	24	380,065	269,489	259,061
Instructional Staff Support Services	25	1,095,355	891,377	634,421
General Administration	26	508,405	312,927	300,887
School/Building Administration	27	1,099,675	864,390	826,020
Business & Central Administration	28	418,275	121,063	124,305
Plant Operation and Maintenance	29	1,918,835	1,417,219	1,492,616
Student Transportation	30	834,705	449,819	526,896
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*Total Support Services (lines 24-31)	31A	6,255,315	4,326,284	4,164,206
*Noninstructional Programs	32	1,400,713	899,843	867,273
Facilities Acquisition and Construction	33	889,150	707,048	588,564
Debt Service	34	1,807,588	1,353,413	1,132,563
AEA Support - Direct to AEA	35	605,043	531,045	531,633
*Total Other Expenditures (lines 33-35)	35A	3,301,781	2,591,506	2,252,760
Total Expenditures	36	25,576,985	19,240,306	18,084,229
Transfers Out	37	720,588	743,324	1,466,426
Total Expenditures & Other Uses	38	26,297,573	19,983,630	19,550,655
Ending Fund Balance	39	1,820,939	6,885,700	6,098,532
Total Requirements	40	28,118,512	26,869,330	25,649,187

SERGEANT BLUFF-LUTON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,595,161		352,022	0	0	0		1
Utility Replacement Excise Tax	2	1,305,692		134,128	0	0	0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	2,055,595							4
Earnings on Investments	5	76,925	7,365	7,005					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,525	475,650						7
Other Revenues from Local Sources	8	365,750		32,010					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,384,116							10
Instructional Support State Aid	11	36,290							11
Other State Sources	12	392,150		180					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	95,000							14
IDEA and Other Federal Sources	15	541,250		0					15
Total Revenues	16	15,849,454	483,015	525,345	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	15,000							19
Total Revenues & Other Sources	20	15,864,454	483,015	525,345	0	0	0		20
Beginning Fund Balance	21	4,000,283	182,651	548,891	0	0	0		21
Total Resources	22	19,864,737	665,666	1,074,236	0	0	0		22
Requirements:									
Instruction	23	13,415,980	595,120	402,951					23
Student Support Services	24	345,950		29,115					24
Instructional Staff Support Services	25	735,150		34,085					25
General Administration	26	445,975		46,515					26
School/Building Administration	27	998,645		72,015					27
Business & Central Administration	28	385,675		13,985					28
Plant Operation and Maintenance	29	1,401,115		205,195					29
Student Transportation	30	535,845		42,985					30
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Noninstructional Programs	32			19,150					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	605,043							35
Total Expenditures	36	18,869,378	595,120	865,996	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	18,869,378	595,120	865,996	0	0	0		38
Ending Fund Balance	39	995,359	70,546	208,240	0	0	0		39
Total Requirements	40	19,864,737	665,666	1,074,236	0	0	0		40

SERGEANT BLUFF-LUTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		161,913		646,935			5,944,501	5,716,569	1
Utility Replacement Excise Tax	2		41,793		166,984			1,732,165	1,746,007	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							2,005,125	1,834,854	4
Earnings on Investments	5	52,185	4,125		13,975	5,915	7,053	168,200	52,832	5
Nutrition Program Sales	6					458,798		441,525	379,924	6
Student Activities and Sales	7							430,345	410,056	7
Other Revenues from Local Sources	8	1,350,815	40,100			15,185	315,718	1,985,167	1,743,586	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,969,831	6,505,621	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		150			15,815		399,325	59,099	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							89,000	91,854	14
IDEA and Other Federal Sources	15					341,951		862,290	716,625	15
Total Revenues	16	1,403,000	248,081	0	827,894	837,664	322,771	20,027,474	19,257,027	16
General Long-Term Debt Proceeds	17							0	600,000	17
Transfers In/Special Items/Upward Adj	18			200,000	520,588			743,324	1,354,751	18
Proceeds of Fixed Asset Dispositions	19							0	430,276	19
Total Revenues & Other Sources	20	1,403,000	248,081	200,000	1,348,482	837,664	322,771	20,770,798	21,642,054	20
Beginning Fund Balance	21	881,360	145,555	0	581,876	284,671	260,413	6,098,532	4,007,133	21
Total Resources	22	2,284,360	393,636	200,000	1,930,358	1,122,335	583,184	26,869,330	25,649,187	22

Requirements:

Instruction	23	80,125	125,000					11,422,673	10,799,990	23
Student Support Services	24		5,000					269,489	259,061	24
Instructional Staff Support Services	25	321,120	5,000					891,377	634,421	25
General Administration	26		0			15,915		312,927	300,887	26
School/Building Administration	27		12,000				17,015	864,390	826,020	27
Business & Central Administration	28		3,500				15,115	121,063	124,305	28
Plant Operation and Maintenance	29	145,975	145,875			8,550	12,125	1,417,219	1,492,616	29
Student Transportation	30	205,000	50,875					449,819	526,896	30
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Noninstructional Programs	32					955,175	426,388	899,843	867,273	32
Facilities Acquisition and Construction	33	689,150		200,000				707,048	588,564	33
Debt Service (Principal, interest, fiscal charges)	34				1,807,588			1,353,413	1,132,563	34
AEA Support - Direct to AEA	35							531,045	531,633	35
Total Expenditures	36	1,441,370	347,250	200,000	1,807,588	979,640	470,643	19,240,306	18,084,229	36
Transfers Out/Special Items/Down Adj	37							743,324	1,466,426	37
Total Expenditures & Other Uses	38	2,161,958	347,250	200,000	1,807,588	979,640	470,643	19,983,630	19,550,655	38
Ending Fund Balance	39	122,402	46,386	0	122,770	142,695	112,541	6,885,700	6,098,532	39
Total Requirements	40	2,284,360	393,636	200,000	1,930,358	1,122,335	583,184	26,869,330	25,649,187	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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 Dated 5/1/2010	5,055,000	4/20/10	750,000	63,919		813,919		813,919
(4) SAVE Revenue Bonds	2,710,000	4/20/10	255,000	60,088		315,088	315,088	0
(5) SAVE Revenue Bonds	600,000		200,000	5,500		205,500	205,500	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)			1,205,000	129,507	0	1,334,507	520,588	813,919