

ADOPTED SERGEANT BLUFF-LUTON SCHOOL BUDGET SUMMARY

District No. 5877

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	5,208,508	4,287,198	4,489,950
Utility Replacement Excise Tax	2	1,732,981	1,648,864	1,737,806
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,100,000	1,251,676	1,023,296
Earnings on Investments	5	96,450	117,625	96,709
Nutrition Program Sales	6	380,000	340,000	367,248
Student Activities and Sales	7	211,000	195,155	270,264
Other Revenues from Local Sources	8	1,370,250	1,319,667	1,630,122
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,445,215	5,432,578	5,177,501
Instructional Support State Aid	11	31,169	35,801	33,731
Machinery and Equipment Replacement	12	0	63	0
Foster Care, Ed Excellence and Other State Sources	13	748,255	815,601	566,961
Title I Grants	14	72,000	73,185	76,399
IDEA and Other Federal Sources	15	310,000	336,182	392,792
Total Revenues	16	16,705,828	15,853,595	15,862,779
General Long-Term Debt Proceeds	17	0	550,603	0
Operating & Residual Transfers In	18	0	254,190	785,143
Proceeds of Fixed Asset Dispositions	19	0	660,926	0
Total Revenues & Other Sources	20	16,705,828	17,319,314	16,647,922
Beginning Fund Balance	21	1,824,211	1,433,594	866,775
Total Resources	22	18,530,039	18,752,908	17,514,697
*Instruction	23	9,440,850	9,338,671	9,114,671
Student Support Services	24	669,650	1,060,615	246,762
Instructional Staff Support Services	25	456,300	435,421	445,920
General Administration	26	274,500	281,815	325,775
School/Building Administration	27	721,200	738,217	673,678
Business & Central Administration	28	241,100	235,039	256,909
Plant Operation and Maintenance	29	1,216,500	1,235,363	1,297,050
Student Transportation	30	340,000	531,592	582,402
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,919,250	4,518,062	3,828,496
*Noninstructional Programs	32	781,800	761,485	741,409
Facilities Acquisition and Construction	33	1,350,000	795,000	674,670
Debt Service	34	826,845	830,245	947,247
AEA Support - Direct to AEA	35	516,713	485,234	459,361
*Total Other Expenditures (lines 33-35)	35A	2,693,558	2,110,479	2,081,278
Total Expenditures	36	16,835,458	16,728,697	15,765,854
Operating & Residual Transfers Out	37	0	200,000	315,249
Total Expenditures & Other Uses	38	16,835,458	16,928,697	16,081,103
Ending Fund Balance	39	1,694,581	1,824,211	1,433,594
Total Requirements	40	18,530,039	18,752,908	17,514,697

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	4,181,693	242,402	0	142,208		0		1
Utility Replacement Excise Tax	2	1,424,856	82,598	0	40,887		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,100,000							4
Earnings on Investments	5	80,000	500		200			50	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000						210,000	7
Other Revenues from Local Sources	8	80,000	10,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,445,215							10
Instructional Support State Aid	11	31,169							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	700,000	65		40				13
Title I Grants	14	72,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	13,265,933	335,565	0	183,335	0	0	210,050	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	13,265,933	335,565	0	183,335	0	0	210,050	20
Beginning Fund Balance	21	553,764	173,456	0	13,939	0	0	72,222	21
Total Resources	22	13,819,697	509,021	0	197,274	0	0	282,272	22
Requirements:									
Instruction	23	9,034,450	155,400					251,000	23
Student Support Services	24	318,150	1,500						24
Instructional Staff Support Services	25	434,300	22,000						25
General Administration	26	272,700	1,800						26
School/Building Administration	27	717,100	4,100						27
Business & Central Administration	28	212,100	8,500		18,000				28
Plant Operation and Maintenance	29	1,060,000	120,000		4,000				29
Student Transportation	30	230,000	15,000		5,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32		1,800						32
Facilities Acquisition and Construction	33				150,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	516,713							35
Total Expenditures	36	12,795,513	330,100	0	177,000	0	0	251,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,795,513	330,100	0	177,000	0	0	251,000	38
Ending Fund Balance	39	1,024,184	178,921	0	20,274	0	0	31,272	39
Total Requirements	40	13,819,697	509,021	0	197,274	0	0	282,272	40

SERGEANT BLUFF-LUTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		642,205				4,287,198	4,489,950	1
Utility Replacement Excise Tax	2		184,640				1,648,864	1,737,806	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						1,251,676	1,023,296	4
Earnings on Investments	5	15,000	500	100	100		117,625	96,709	5
Nutrition Program Sales	6			380,000			340,000	367,248	6
Student Activities and Sales	7						195,155	270,264	7
Other Revenues from Local Sources	8	1,100,000		250	180,000		1,319,667	1,630,122	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,432,578	5,177,501	10
Instructional Support State Aid	11						35,801	33,731	11
Machinery and Equipment Replacement	12						63	0	12
Foster Care, Ed Excellence and Other State Sources	13		150	48,000			815,601	566,961	13
Title I Grants	14						73,185	76,399	14
IDEA and Other Federal Sources	15			160,000			336,182	392,792	15
Total Revenues	16	1,115,000	827,495	588,350	180,100		15,853,595	15,862,779	16
General Long-Term Debt Proceeds	17						550,603	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						254,190	785,143	18
Proceeds of Fixed Asset Dispositions	19						660,926	0	19
Total Revenues & Other Sources	20	1,115,000	827,495	588,350	180,100		17,319,314	16,647,922	20
Beginning Fund Balance	21	865,058	27,854	50,166	67,752		1,433,594	866,775	21
Total Resources	22	1,980,058	855,349	638,516	247,852		18,752,908	17,514,697	22

Requirements:

Instruction	23						9,338,671	9,114,671	23
Student Support Services	24	350,000					1,060,615	246,762	24
Instructional Staff Support Services	25						435,421	445,920	25
General Administration	26						281,815	325,775	26
School/Building Administration	27						738,217	673,678	27
Business & Central Administration	28	1,500	500		500		235,039	256,909	28
Plant Operation and Maintenance	29	30,000		2,500			1,235,363	1,297,050	29
Student Transportation	30	90,000					531,592	582,402	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			600,000	180,000		761,485	741,409	32
Facilities Acquisition and Construction	33	1,200,000					795,000	674,670	33
Debt Service (Principal, interest, fiscal charges)	34		826,845				830,245	947,247	34
AEA Support - Direct to AEA	35						485,234	459,361	35
Total Expenditures	36	1,671,500	827,345	602,500	180,500		16,728,697	15,765,854	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						200,000	315,249	37
Total Expenditures & Other Uses	38	1,671,500	827,345	602,500	180,500		16,928,697	16,081,103	38
Ending Fund Balance	39	308,558	28,004	36,016	67,352		1,824,211	1,433,594	39
Total Requirements	40	1,980,058	855,349	638,516	247,852		18,752,908	17,514,697	40