

2015-2016
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 13, 0032 Class #: III
Louisville Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Cass County

This budget is for the Period SEPTEMBER 1, 2015 through AUGUST 31, 2016

NOTE: We have removed the signature from the front cover, but you are now required to remit a copy of the board minutes or resolution where the budget was adopted

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ 4,814,294.76	\$ 4,814,294.76
Bond Fund(s) [(If More Than 1 Bond Fund - Total All Together)]	\$ 596,709.89		\$ 596,709.89
Special Building Fund		\$ 359,958.52	\$ 359,958.52
Qualified Capital Purpose Undertaking Fund	\$ 115,412.07		\$ 115,412.07
Total All Funds	\$ 712,121.96	\$ 5,174,253.28	\$ 5,886,375.24

Outstanding Bonded Indebtedness as of September 1, 2015 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	
\$ 6,410,000.00	Principal
\$ 1,005,069.01	Interest
\$ 7,415,069.01	Total Outstanding Bonded Indebtedness

County Clerk's Use Only

APA Contact Information
Auditor of Public Accounts
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Daann.Haeffner@nebraska.gov

Total Certified Valuation (All Counties) \$ 493,093,866
(Certification of Valuation(s) from County Assessor MUST be attached)

Report of Joint Public Agency & Interlocal Agreements
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2014 through June 30, 2015?
 YES NO
If YES, Please submit Interlocal Agreement Report by December 31, 2015.

Report of Trade Names, Corporate Names & Business Names
Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2014 through June 30, 2015?
 YES NO
If YES, Please submit Trade Name Report by December 31, 2015.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2014-2015 school fiscal year?
 YES NO

Submission Information - Adopted Budget Due by 9-20-2015
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Adobe PDF Document via Website:
<http://www.auditors.nebraska.gov/>
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 13 - 0032
Louisville Public Schools

2015-2016 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,557,165.07	3,317,083.89	4,541,877.11	7,858,961.00	1,125,000.00	6,733,961.00	7,858,961.00	-	7,858,961.00
Depreciation	350,104.27	350,104.27		350,104.27			350,104.27		350,104.27
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-	-	-
Activities	134,012.23	325,000.00		325,000.00			325,000.00	-	325,000.00
School Lunch	52,817.33	350,000.00		350,000.00			350,000.00	-	350,000.00
Bond	766,418.15	766,418.15	563,031.59	1,329,449.74			1,329,449.74	-	1,329,449.74
Special Building	198,648.50	196,648.50	339,772.84	536,421.34			536,421.34		536,421.34
Qualified Capital Purpose Undertaking	156,369.43	156,369.43	109,175.58	265,545.01			265,545.01	-	265,545.01
Cooperative	21,362.00	210,000.00		210,000.00			210,000.00	-	210,000.00
Student Fee	12,459.24	35,000.00		35,000.00			35,000.00	-	35,000.00
				-					-
TOTAL ALL FUNDS	3,247,356.22	5,706,624.24	5,553,857.12	11,260,481.36	1,125,000.00	6,733,961.00	11,260,481.36	-	11,260,481.36

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	4,541,877.11	563,031.59	339,772.84	109,175.58
COUNTY TREASURER'S COMMISSION AT 1% (Line B)	45,402.94	5,632.94	3,397.61	1,094.12
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see instructions) (Line C)	227,014.71	28,045.36	16,788.07	5,142.37
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	4,814,294.76	596,709.89	359,958.52	115,412.07

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 803,080.09	\$ 303,000.00

COUNTY TREASURER'S BALANCE, 9-1-2015			
980,000.00	750,000.00	53,000.00	150,000.00

BUDGET STATEMENT

County-District # 13__-__0032__

Louisville Public Schools

2014-2015 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,281,987.00	4,221,960.53	4,458,010.54	8,679,971.07	755,000.00	6,367,806.00	7,122,806.00	1,557,165.07
Depreciation	200,104.27	350,104.27		350,104.27			-	350,104.27
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	140,075.00	394,012.23		394,012.23			260,000.00	134,012.23
School Lunch	33,486.00	228,769.00		228,769.00			175,951.67	52,817.33
Bond	751,406.00	5,920,000.00	566,460.91	7,237,866.91			6,471,448.76	766,418.15
Special Building	149,953.00	150,108.65	230,766.16	380,874.81			184,226.31	196,648.50
Qualified Capital Purpose Undertaking	144,734.00	144,734.00	84,216.68	228,950.68			72,581.25	156,369.43
Cooperative	21,362.00	198,811.65		198,811.65			177,449.65	21,362.00
Student Fee	25,087.00	20,388.12		20,388.12			7,928.88	12,459.24
				-				-
TOTAL ALL FUNDS	3,748,194.27	11,628,888.45	5,339,454.29	17,719,748.74	755,000.00	6,367,806.00	14,472,392.52	3,247,356.22

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	300,000.00

ACTUAL RESOURCES AND DISBURSEMENTS

County-District # 13 - 0032

Louisville Public Schools

2013-2014 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,099,694.00	2,281,987.00	\$6,013,096.00	8,295,083.00	475,183.00	5,537,913.00	6,013,096.00	2,281,987.00
Depreciation	50,043.00	200,104.27		200,104.27			-	200,104.27
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	114,618.00	388,347.00		388,347.00			248,272.00	140,075.00
School Lunch	21,997.00	250,766.00		250,766.00			217,280.00	33,486.00
Bond	813,131.00	844,504.00	461,768.00	1,306,272.00			554,866.00	751,406.00
Special Building	175,910.00	191,993.00	205,771.00	397,764.00			247,811.00	149,953.00
Qualified Capital Purpose Undertaking	113,444.00	119,670.00	88,753.00	208,423.00			63,689.00	144,734.00
Cooperative	21,608.00	195,355.00		195,355.00			173,993.00	21,362.00
Student Fee	20,431.00	33,098.00		33,098.00			8,011.00	25,087.00
				-				-
TOTAL ALL FUNDS	\$ 3,430,876.00	4,505,824.27	6,769,388.00	11,275,212.27	475,183.00	5,537,913.00	7,527,018.00	3,748,194.27

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	276,457.00