

**2016-2017
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 13-0032 Class #: III
Louisville Public School District #32
TO THE COUNTY BOARD AND COUNTY CLERK OF
Cass County

This budget is for the Period SEPTEMBER 1, 2016 through AUGUST 31, 2017

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ 5,053,219.06	\$ 5,053,219.06
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]	\$ 703,913.18		\$ 703,913.18
Special Building Fund		\$ 204,159.50	\$ 204,159.50
Qualified Capital Purpose Undertaking Fund		\$ 67,992.31	\$ 67,992.31
Total All Funds	\$ 703,913.18	\$ 5,325,370.87	\$ 6,029,284.05

Outstanding Bonded Indebtedness as of September 1, 2016
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 6,150,000.00	Principal
\$ 796,479.45	Interest
\$ 6,946,479.45	Total Outstanding Bonded Indebtedness

County Clerk's Use Only

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Total Certified Valuation (All Counties) \$ 507,178,174
(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, 2015 through June 30, 2016?
 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, 2015 through June 30, 2016?
 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 2015-2016 school fiscal year?
 YES NO

Submission Information

Budget Due by 9-20-2016

- Submit budget to:**
- Auditor of Public Accounts -Electronically on Website or Mail
 - County Board (SEC. 13-508), C/O County Clerk
 - Nebraska Dept. of Education

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 13-0032
Louisville Public School District #32

2016-2017 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	1,740,184.01	3,658,861.32	4,753,068.99	8,411,930.31	1,087,000.00	7,009,930.31	8,096,930.31	315,000.00	8,411,930.31
Depreciation	406,000.00	406,000.00		406,000.00			406,000.00		406,000.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-	-	-
Activities	158,676.00	456,676.00		456,676.00			456,676.00	-	456,676.00
School Nutrition	76,041.66	350,000.00		350,000.00			350,000.00	-	350,000.00
Bond	697,079.69	697,079.69	661,678.39	1,358,758.08			1,358,758.08	-	1,358,758.08
Special Building	449,326.76	449,326.76	191,909.93	641,236.69			641,236.69		641,236.69
Qualified Capital Purpose Undertaking	310,816.77	310,816.77	63,912.77	374,729.54			374,729.54	-	374,729.54
Cooperative	92,185.32	210,000.00		210,000.00			210,000.00	-	210,000.00
Student Fee	30,350.35	35,000.00		35,000.00			35,000.00	-	35,000.00
				-					-
TOTAL ALL FUNDS	3,958,660.56	6,573,760.54	5,670,570.08	12,244,330.62	1,087,000.00	7,009,930.31	11,929,330.62	315,000.00	12,244,330.62

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)	4,753,068.99	661,678.39	191,909.93	63,912.77
COUNTY TREASURER'S COMMISSION AT 1% (Line B)	50,025.01	7,039.13	2,041.60	679.92
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	250,125.06	35,195.66	10,207.97	3,399.62
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	5,053,219.06	703,913.18	204,159.50	67,992.31

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 1,082,777.31	\$ 310,000.00

COUNTY TREASURER'S BALANCE, 9-1-2016			
990,000.00	650,000.00	54,000.00	203,000.00

BUDGET STATEMENT

County-District # 13-0032
 Louisville Public School District #32

2015-2016 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	2,248,974.00	3,877,005.07	4,447,675.15	8,324,680.22	736,727.60	5,847,768.61	6,584,496.21	1,740,184.01
Depreciation	350,326.00	504,649.50		504,649.50			98,649.50	406,000.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	151,676.00	471,676.00		471,676.00			315,000.00	156,676.00
School Lunch	81,549.00	261,271.32		261,271.32			185,229.66	76,041.66
Bond	698,010.00	698,010.00	595,332.19	1,293,342.19			596,262.50	697,079.69
Special Building	195,100.00	195,336.22	305,073.04	500,409.26			51,082.50	449,326.76
Qualified Capital Purpose Undertaking	175,631.00	175,631.00	202,988.27	378,619.27			67,802.50	310,816.77
Cooperative	19,670.00	274,671.56		274,671.56			182,486.24	92,185.32
Student Fee	27,395.00	38,987.00		38,987.00			8,636.65	30,350.35
				-				-
TOTAL ALL FUNDS	3,948,331.00	6,497,237.67	5,551,068.65	12,048,306.32	736,727.60	5,847,768.61	8,089,645.76	3,958,660.56

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 School District #32

2014-2015 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	2,281,987.00	4,636,544.00	3,887,917.00	8,524,461.00	532,122.00	5,743,365.00	6,275,487.00	2,248,974.00
Depreciation	200,104.00	350,326.00		350,326.00			-	350,326.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	140,075.00	419,710.00		419,710.00			268,034.00	151,676.00
School Lunch	33,486.00	259,038.00		259,038.00			177,489.00	81,549.00
Bond	751,406.00	6,702,860.00	483,028.00	7,185,888.00			6,487,878.00	698,010.00
Special Building	149,953.00	167,840.00	211,486.00	379,326.00			184,226.00	195,100.00
Qualified Capital Purpose Undertaking	144,734.00	151,770.00	92,174.00	243,944.00			68,313.00	175,631.00
Cooperative	21,362.00	197,141.00		197,141.00			177,471.00	19,670.00
Student Fee	25,087.00	35,324.00		35,324.00			7,929.00	27,395.00
				-				-
TOTAL ALL FUNDS	\$ 3,748,194.00	12,920,553.00	4,674,605.00	17,595,158.00	532,122.00	5,743,365.00	13,646,827.00	3,948,331.00

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	
\$	300,487.00