

**2017-2018
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, 2017** through **AUGUST 31, 2018**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 5,347,620.15	\$ 5,347,620.15
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]	\$ 614,382.34		\$ 614,382.34
Special Building Fund	\$ -	\$ 181,818.18	\$ 181,818.18
Qualified Capital Purpose Undertaking Fund	\$ -	\$ 69,683.19	\$ 69,683.19
Total All Funds	\$ 614,382.34	\$ 5,599,121.52	\$ 6,213,503.86

Outstanding Bonded Indebtedness as of September 1, 2017
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 5,600,000.00	Principal
\$ 679,093.25	Interest
\$ 6,279,093.25	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) \$ 526,613,437

(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, 2016 through June 30, 2017?

YES NO

If YES, Please submit Interlocal Agreement Report by September 20, 2017.

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, 2016 through June 30, 2017?

YES NO

If YES, Please submit Trade Name Report by September 20, 2017.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2017-2018 school fiscal year?

YES NO

Submission Information

Budget Due by 9-20-2017

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education -Upload to NDE Portal only

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 13-0032
Louisville Public Schools

2017-2018 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	1,987,532.18	3,214,080.18	5,294,144.00	8,508,224.18	1,109,478.00	7,098,746.18	8,208,224.18	300,000.00	8,508,224.18
Depreciation	600,000.00	625,000.00		625,000.00			625,000.00		625,000.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	170,187.40	460,000.00		460,000.00			460,000.00	-	460,000.00
School Nutrition	122,752.79	368,252.79		368,252.79			368,252.79	-	368,252.79
Bond	116,021.00	775,688.32	608,238.52	1,383,926.84			596,692.50	787,234.34	1,383,926.84
Special Building	556,149.53	556,149.53	180,000.00	736,149.53			736,149.53		736,149.53
Qualified Capital Purpose Undertaking	381,192.47	381,192.47	68,986.36	450,178.83			66,287.50	383,891.33	450,178.83
Cooperative	21,403.74	235,000.00		235,000.00			235,000.00	-	235,000.00
Student Fee	31,110.80	46,110.80		46,110.80			46,110.80	-	46,110.80
				-					-
TOTAL ALL FUNDS	3,986,349.91	6,661,474.09	6,151,368.88	12,812,842.97	1,109,478.00	7,098,746.18	11,341,717.30	1,471,125.67	12,812,842.97

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)	5,294,144.00	608,238.52	180,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	53,476.15	6,143.82	1,818.18	696.83
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,347,620.15	614,382.34	181,818.18	69,683.19

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 1,226,548.00	\$ 325,000.00

COUNTY TREASURER'S BALANCE, 9-1-2017			
77,332.69	659,667.32	1,893.39	222,025.99

BUDGET STATEMENT

County-District # 13-0032

Louisville Public Schools

2016-2017 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	2,326,842.00	4,042,335.02	4,949,023.56	8,991,358.58	1,007,695.18	5,996,131.22	7,003,826.40	1,987,532.18
Depreciation	376,791.00	626,791.00		626,791.00			26,791.00	600,000.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	164,007.00	484,843.23		484,843.23			314,655.83	170,187.40
School Nutrition	125,385.00	331,335.54		331,335.54			208,582.75	122,752.79
Bond	716,266.00	716,266.00	-	716,266.00			600,245.00	116,021.00
Special Building	495,776.00	496,142.07	240,951.34	737,093.41			180,943.88	556,149.53
Qualified Capital Purpose Undertaking	226,309.00	226,309.00	222,025.97	448,334.97			67,142.50	381,192.47
Cooperative	22,142.00	203,226.20		203,226.20			181,822.46	21,403.74
Student Fee	27,395.00	38,182.00		38,182.00			7,071.20	31,110.80
				-				-
TOTAL ALL FUNDS	4,480,913.00	7,165,430.06	5,412,000.87	12,577,430.93	1,007,695.18	5,996,131.22	8,591,081.02	3,986,349.91

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	
\$	320,000.00

ACTUAL RESOURCES AND DISBURSEMENTS

County-District # 13-0032

Louisville Public Schools

2015-2016 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	2,248,974.00	4,323,373.00	4,587,964.00	8,911,337.00	736,729.00	5,847,766.00	6,584,495.00	2,326,842.00
Depreciation	350,326.00	500,641.00		500,641.00			123,850.00	376,791.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	151,676.00	485,322.00		485,322.00			321,315.00	164,007.00
School Lunch	81,549.00	312,087.00		312,087.00			186,702.00	125,385.00
Bond	701,138.00	745,735.00	566,794.00	1,312,529.00			596,263.00	716,266.00
Special Building	195,099.00	224,263.00	322,596.00	546,859.00			51,083.00	495,776.00
Qualified Capital Purpose Undertaking	175,631.00	184,456.00	109,656.00	294,112.00			67,803.00	226,309.00
Cooperative	19,670.00	204,628.00		204,628.00			182,486.00	22,142.00
Student Fee	25,087.00	35,324.00		35,324.00			7,929.00	27,395.00
				-				-
TOTAL ALL FUNDS	\$ 3,949,150.00	7,015,829.00	5,587,010.00	12,602,839.00	736,729.00	5,847,766.00	8,121,926.00	4,480,913.00

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	
\$	312,588.00