

## ADOPTED LAMONI SCHOOL BUDGET SUMMARY

District No. 3465

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,348,116	1,298,586	1,334,450
Utility Replacement Excise Tax	2	16,290	16,183	8,252
Income Surtaxes	3	176,503	109,085	33,585
Tuition\Transportation Received	4	286,000	200,000	294,867
Earnings on Investments	5	9,061	12,770	13,958
Nutrition Program Sales	6	53,500	65,000	53,185
Student Activities and Sales	7	102,500	92,800	108,955
Other Revenues from Local Sources	8	41,137	40,900	47,273
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,024,252	2,186,279	2,002,591
Instructional Support State Aid	11	7,454	0	0
Other State Sources	12	335,919	440,750	353,273
Commercial & Industrial State Replacement	13	34,289	16,382	0
Title I Grants	14	97,124	100,000	75,438
IDEA and Other Federal Sources	15	193,450	230,000	535,913
<b>Total Revenues</b>	16	<b>4,725,595</b>	<b>4,808,735</b>	<b>4,861,740</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	92,933
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,725,595</b>	<b>4,808,735</b>	<b>4,954,673</b>
Beginning Fund Balance	21	2,211,769	2,276,287	2,952,982
<b>Total Resources</b>	22	<b>6,937,364</b>	<b>7,085,022</b>	<b>7,907,655</b>
<b>*Instruction</b>	23	<b>3,565,086</b>	<b>3,561,936</b>	<b>2,816,708</b>
Student Support Services	24	80,000	82,500	62,282
Instructional Staff Support Services	25	20,000	20,000	13,794
General Administration	26	109,200	123,300	116,706
School/Building Administration	27	287,000	382,000	269,662
Business & Central Administration	28	75,000	75,000	86,932
Plant Operation and Maintenance	29	471,500	605,000	428,144
Student Transportation	30	220,000	220,000	210,325
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,262,700</b>	<b>1,507,800</b>	<b>1,187,845</b>
<b>*Noninstructional Programs</b>	32	<b>225,000</b>	<b>220,000</b>	<b>219,333</b>
Facilities Acquisition and Construction	33	125,000	0	846,939
Debt Service	34	46,655	9,542	333,823
AEA Support - Direct to AEA	35	145,091	147,833	133,787
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>316,746</b>	<b>157,375</b>	<b>1,314,549</b>
<b>Total Expenditures</b>	36	<b>5,369,532</b>	<b>5,447,111</b>	<b>5,538,435</b>
Transfers Out	37	0	(573,858)	92,933
<b>Total Expenditures &amp; Other Uses</b>	38	<b>5,369,532</b>	<b>4,873,253</b>	<b>5,631,368</b>
Ending Fund Balance	39	1,567,832	2,211,769	2,276,287
<b>Total Requirements</b>	40	<b>6,937,364</b>	<b>7,085,022</b>	<b>7,907,655</b>

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	941,070		74,104	0	0	0		1
Utility Replacement Excise Tax	2	11,371		896	0	0	0		2
Income Surtaxes	3	55,209							3
Tuition\Transportation Received	4	286,000							4
Earnings on Investments	5	4,250	15	480					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,500	100,000						7
Other Revenues from Local Sources	8	37,500		32					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,024,252							10
Instructional Support State Aid	11	7,454							11
Other State Sources	12	96,597		37					12
Commercial & Industrial State Replacement	13	23,935		1,885	0	0	0		13
Title I Grants	14	97,124							14
IDEA and Other Federal Sources	15	87,450							15
Total Revenues	16	3,674,712	100,015	77,434	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,674,712	100,015	77,434	0	0	0		20
Beginning Fund Balance	21	603,280	(14,173)	53,673	0	0	0		21
Total Resources	22	4,277,992	85,842	131,107	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,471,936	90,000	0					23
Student Support Services	24	80,000	0	0					24
Instructional Staff Support Services	25	20,000	0	0					25
General Administration	26	100,000	0	9,200					26
School/Building Administration	27	287,000	0	0					27
Business & Central Administration	28	75,000	0	0					28
Plant Operation and Maintenance	29	400,000	0	54,000					29
Student Transportation	30	220,000	0	0					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	145,091							35
Total Expenditures	36	4,799,027	90,000	63,200	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,799,027	90,000	63,200	0	0	0		38
Ending Fund Balance	39	(521,035)	(4,158)	67,907	0	0	0		39
Total Requirements	40	4,277,992	85,842	131,107	0	0	0		40

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**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		102,869		230,073			1,298,586	1,334,450	1
Utility Replacement Excise Tax	2		1,243		2,780			16,183	8,252	2
Income Surtaxes	3		121,294					109,085	33,585	3
Tuition/Transportation Received	4							200,000	294,867	4
Earnings on Investments	5	2,250	1,200	1	335	530		12,770	13,958	5
Nutrition Program Sales	6					53,500	0	65,000	53,185	6
Student Activities and Sales	7							92,800	108,955	7
Other Revenues from Local Sources	8	0	40	0	65	0	3,500	40,900	47,273	8
Revenue from Intermediary Sources	9	0	0	0		0	0	0	0	9
State Foundation Aid	10							2,186,279	2,002,591	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	237,000	45	0	140	2,100	0	440,750	353,273	12
Commercial & Industrial State Replacement	13		2,617		5,852			16,382	0	13
Title I Grants	14							100,000	75,438	14
IDEA and Other Federal Sources	15	0	0	0	0	106,000	0	230,000	535,913	15
Total Revenues	16	239,250	229,308	1	239,245	162,130	3,500	4,808,735	4,861,740	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	92,933	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	239,250	229,308	1	239,245	162,130	3,500	4,808,735	4,954,673	20
Beginning Fund Balance	21	562,598	493,129	(7,965)	342,667	177,396	1,164	2,276,287	2,952,982	21
Total Resources	22	801,848	722,437	(7,964)	581,912	339,526	4,664	7,085,022	7,907,655	22

**Requirements:**

Instruction	23	0	0	0		0	3,150	3,561,936	2,816,708	23
Student Support Services	24	0	0	0		0	0	82,500	62,282	24
Instructional Staff Support Services	25	0	0	0		0	0	20,000	13,794	25
General Administration	26	0	0	0		0	0	123,300	116,706	26
School/Building Administration	27	0	0	0		0	0	382,000	269,662	27
Business & Central Administration	28	0	0	0	0	0	0	75,000	86,932	28
Plant Operation and Maintenance	29	0	12,000	0		5,500	0	605,000	428,144	29
Student Transportation	30	0	0	0		0	0	220,000	210,325	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	0	0			225,000	0	220,000	219,333	32
Facilities Acquisition and Construction	33	45,000	80,000	0			0	0	846,939	33
Debt Service (Principal, interest, fiscal charges)	34				46,655			9,542	333,823	34
AEA Support - Direct to AEA	35							147,833	133,787	35
Total Expenditures	36	45,000	92,000	0	46,655	230,500	3,150	5,447,111	5,538,435	36
Transfers Out/Special Items/Down Adj	37							(573,858)	92,933	37
Total Expenditures & Other Uses	38	45,000	92,000	0	46,655	230,500	3,150	4,873,253	5,631,368	38
Ending Fund Balance	39	756,848	630,437	(7,964)	535,257	109,026	1,514	2,211,769	2,276,287	39
Total Requirements	40	801,848	722,437	(7,964)	581,912	339,526	4,664	7,085,022	7,907,655	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
LAMONI**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) HS Bldg - GO Bond (Loan #1)	2,080,000	1/1/2006	110,000	49,743		159,743		159,743
(4) HS Gym - GO Bond (Loan #2)	1,020,000	5/1/2006	40,000	33,110		73,110		73,110
(5)						0		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)			150,000	82,853	0	232,853	0	232,853