

ADOPTED LYNNVILLE-SULLY SCHOOL BUDGET SUMMARY

District No. 3906

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,150,311	1,811,201	1,895,921
Utility Replacement Excise Tax	2	77,742	71,616	72,552
Income Surtaxes	3	281,159	281,159	281,151
Tuition\Transportation Received	4	450,000	451,784	392,261
Earnings on Investments	5	4,100	4,690	5,657
Nutrition Program Sales	6	174,000	174,850	175,703
Student Activities and Sales	7	264,000	264,300	318,927
Other Revenues from Local Sources	8	114,000	102,875	379,520
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,205,795	2,259,607	2,069,953
Instructional Support State Aid	11	8,861	0	0
Other State Sources	12	459,200	461,935	478,220
Commercial & Industrial State Replacement	13	23,107	0	0
Title I Grants	14	32,000	32,257	25,128
IDEA and Other Federal Sources	15	159,000	159,119	178,299
Total Revenues	16	6,403,275	6,075,393	6,273,292
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	211,725	273,825	269,800
Proceeds of Fixed Asset Dispositions	19	0	0	510
Total Revenues & Other Sources	20	6,615,000	6,349,218	6,543,602
Beginning Fund Balance	21	1,092,377	1,917,713	2,202,400
Total Resources	22	7,707,377	8,266,931	8,746,002
*Instruction	23	3,952,153	3,644,339	3,750,435
Student Support Services	24	101,155	97,734	104,859
Instructional Staff Support Services	25	233,020	225,393	234,102
General Administration	26	255,106	246,479	238,458
School/Building Administration	27	321,823	310,940	304,591
Business & Central Administration	28	118,749	114,733	108,646
Plant Operation and Maintenance	29	350,053	380,662	403,175
Student Transportation	30	364,769	423,259	408,961
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,744,675	1,799,200	1,802,792
*Noninstructional Programs	32	301,077	265,441	259,971
Facilities Acquisition and Construction	33	688,775	687,738	235,100
Debt Service	34	332,425	332,300	338,960
AEA Support - Direct to AEA	35	185,381	171,711	169,301
*Total Other Expenditures (lines 33-35)	35A	1,206,581	1,191,749	743,361
Total Expenditures	36	7,204,486	6,900,729	6,556,559
Transfers Out	37	211,725	273,825	271,730
Total Expenditures & Other Uses	38	7,416,211	7,174,554	6,828,289
Ending Fund Balance	39	291,166	1,092,377	1,917,713
Total Requirements	40	7,707,377	8,266,931	8,746,002

		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)		
Resources:									
Taxes Levied on Property	1	1,899,731		75,036	0	0	0		1
Utility Replacement Excise Tax	2	68,727		2,714	0	0	0		2
Income Surtaxes	3	210,869							3
Tuition\Transportation Received	4	450,000							4
Earnings on Investments	5	3,000	200	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		264,000						7
Other Revenues from Local Sources	8	59,000	37,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,205,795							10
Instructional Support State Aid	11	8,861							11
Other State Sources	12	80,000							12
Commercial & Industrial State Replacement	13	20,398		806	0	0	0		13
Title I Grants	14	32,000							14
IDEA and Other Federal Sources	15	73,000							15
Total Revenues	16	5,111,381	301,200	78,656	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	5,111,381	301,200	78,656	0	0	0		20
Beginning Fund Balance	21	278,052	146,855	106,150	0	0	0		21
Total Resources	22	5,389,433	448,055	184,806	0	0	0		22
Requirements:									
Instruction	23	3,581,578	305,000	65,575					23
Student Support Services	24	100,478		677					24
Instructional Staff Support Services	25	196,885		1,135					25
General Administration	26	253,490		1,616					26
School/Building Administration	27	319,677		2,146					27
Business & Central Administration	28	118,160		589					28
Plant Operation and Maintenance	29	303,053		45,000					29
Student Transportation	30	321,169		3,600					30
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Noninstructional Programs	32			1,077					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	185,381							35
Total Expenditures	36	5,379,871	305,000	121,415	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,379,871	305,000	121,415	0	0	0		38
Ending Fund Balance	39	9,562	143,055	63,391	0	0	0		39
Total Requirements	40	5,389,433	448,055	184,806	0	0	0		40

LYNNVILLE-SULLY

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		59,026		116,518			1,811,201	1,895,921	1
Utility Replacement Excise Tax	2		2,119		4,182			71,616	72,552	2
Income Surtaxes	3		70,290					281,159	281,151	3
Tuition/Transportation Received	4							451,784	392,261	4
Earnings on Investments	5	500	200			100		4,690	5,657	5
Nutrition Program Sales	6					174,000		174,850	175,703	6
Student Activities and Sales	7							264,300	318,927	7
Other Revenues from Local Sources	8			15,000		3,000		102,875	379,520	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,259,607	2,069,953	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	377,000				2,200		461,935	478,220	12
Commercial & Industrial State Replacement	13		640		1,263			0	0	13
Title I Grants	14							32,257	25,128	14
IDEA and Other Federal Sources	15					86,000		159,119	178,299	15
Total Revenues	16	377,500	132,275	15,000	121,963	265,300	0	6,075,393	6,273,292	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				211,725			273,825	269,800	18
Proceeds of Fixed Asset Dispositions	19							0	510	19
Total Revenues & Other Sources	20	377,500	132,275	15,000	333,688	265,300	0	6,349,218	6,543,602	20
Beginning Fund Balance	21	342,296	116,525	0	18,085	84,414	0	1,917,713	2,202,400	21
Total Resources	22	719,796	248,800	15,000	351,773	349,714	0	8,266,931	8,746,002	22

Requirements:

Instruction	23							3,644,339	3,750,435	23
Student Support Services	24							97,734	104,859	24
Instructional Staff Support Services	25		35,000					225,393	234,102	25
General Administration	26							246,479	238,458	26
School/Building Administration	27							310,940	304,591	27
Business & Central Administration	28							114,733	108,646	28
Plant Operation and Maintenance	29					2,000		380,662	403,175	29
Student Transportation	30		40,000					423,259	408,961	30
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Noninstructional Programs	32					300,000		265,441	259,971	32
Facilities Acquisition and Construction	33	500,775	173,000	15,000				687,738	235,100	33
Debt Service (Principal, interest, fiscal charges)	34				332,425			332,300	338,960	34
AEA Support - Direct to AEA	35							171,711	169,301	35
Total Expenditures	36	500,775	248,000	15,000	332,425	302,000	0	6,900,729	6,556,559	36
Transfers Out/Special Items/Down Adj	37							273,825	271,730	37
Total Expenditures & Other Uses	38	712,500	248,000	15,000	332,425	302,000	0	7,174,554	6,828,289	38
Ending Fund Balance	39	7,296	800	0	19,348	47,714	0	1,092,377	1,917,713	39
Total Requirements	40	719,796	248,800	15,000	351,773	349,714	0	8,266,931	8,746,002	40

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

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) 2002 High School Addition - 2011 GO	1,970,000	3/31/11	190,000	30,200	500	220,700	100,000	120,700
(4) 2010 Geo-Thermal Project - Elementary	1,455,000	3/15/10	60,000	50,225	1,500	111,725	111,725	0
(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)			250,000	80,425	2,000	332,425	211,725	120,700