

ADOPTED LAMONI SCHOOL BUDGET SUMMARY

District No. 3465

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,212,105	1,163,030	1,084,143
Utility Replacement Excise Tax	2	17,965	17,377	15,702
Income Surtaxes	3	101,855	101,855	102,186
Tuition\Transportation Received	4	198,224	190,600	183,276
Earnings on Investments	5	45,900	59,700	74,903
Nutrition Program Sales	6	75,000	75,000	70,647
Student Activities and Sales	7	110,900	110,900	110,116
Other Revenues from Local Sources	8	430,300	455,830	416,758
Revenue from Intermediary Sources	9	7,300	0	0
State Foundation Aid	10	2,148,986	1,721,688	1,684,666
Instructional Support State Aid	11	10,815	10,115	10,511
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Other State Sources	13	343,151	582,387	495,152
Title I Grants	14	96,000	96,000	60,518
IDEA and Other Federal Sources	15	343,717	333,717	325,317
Total Revenues	16	5,142,218	4,927,228	4,642,924
General Long-Term Debt Proceeds	17	0	0	475,000
Operating & Residual Transfers In	18	156,073	150,644	1,003,488
Proceeds of Fixed Asset Dispositions	19	1,000	853	853
Total Revenues & Other Sources	20	5,299,291	5,078,725	6,122,265
Beginning Fund Balance	21	1,838,146	1,549,545	2,503,213
Total Resources	22	7,137,437	6,628,270	8,625,478
*Instruction	23	3,508,242	2,821,992	2,529,163
Student Support Services	24	200,000	111,000	140,305
Instructional Staff Support Services	25	100,000	7,000	6,986
General Administration	26	140,000	140,000	134,758
School/Building Administration	27	225,000	200,000	200,313
Business & Central Administration	28	90,000	75,000	71,939
Plant Operation and Maintenance	29	1,040,000	360,000	337,996
Student Transportation	30	233,500	183,500	181,249
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*Total Support Services (lines 24-31)	31A	2,028,500	1,076,500	1,073,546
*Noninstructional Programs	32	279,167	205,000	145,232
Facilities Acquisition and Construction	33	1,174,863	20,000	1,892,191
Debt Service	34	400,000	390,218	310,703
AEA Support - Direct to AEA	35	145,216	125,770	121,610
*Total Other Expenditures (lines 33-35)	35A	1,720,079	535,988	2,324,504
Total Expenditures	36	7,535,988	4,639,480	6,072,445
Operating & Residual Transfers Out	37	156,073	150,644	1,003,488
Total Expenditures & Other Uses	38	7,692,061	4,790,124	7,075,933
Ending Fund Balance	39	(554,624)	1,838,146	1,549,545
Total Requirements	40	7,137,437	6,628,270	8,625,478

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	820,482	64,049	0	92,113		0		1
Utility Replacement Excise Tax	2	12,192	951	0	1,355		0		2
Income Surtaxes	3	84,879			16,976				3
Tuition\Transportation Received	4	198,224							4
Earnings on Investments	5	25,000	1,700		5,500			1,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,900						109,000	7
Other Revenues from Local Sources	8	100,000							8
Revenue from Intermediary Sources	9		7,000						9
State Foundation Aid	10	2,148,986							10
Instructional Support State Aid	11	10,815							11
Special Education Deficit State Aid	12								12
Other State Sources	13	333,151							13
Title I Grants	14	96,000							14
IDEA and Other Federal Sources	15	245,717							15
Total Revenues	16	4,077,346	73,700	0	115,944	0	0	110,200	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	4,078,346	73,700	0	115,944	0	0	110,200	20
Beginning Fund Balance	21	727,067	12,051	0	188,801	0	0	46,164	21
Total Resources	22	4,805,413	85,751	0	304,745	0	0	156,364	22

Requirements:

Instruction	23	3,336,878			15,000			156,364	23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	100,000							25
General Administration	26	120,000	20,000						26
School/Building Administration	27	225,000							27
Business & Central Administration	28	90,000							28
Plant Operation and Maintenance	29	975,000	50,000		15,000				29
Student Transportation	30	225,000			8,500				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				202,790				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	145,216							35
Total Expenditures	36	5,417,094	70,000	0	241,290	0	0	156,364	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				63,455				37
Total Expenditures & Other Uses	38	5,417,094	70,000	0	304,745	0	0	156,364	38
Ending Fund Balance	39	(611,681)	15,751	0	0	0	0	0	39
Total Requirements	40	4,805,413	85,751	0	304,745	0	0	156,364	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		235,461				1,163,030	1,084,143	1
Utility Replacement Excise Tax	2		3,467				17,377	15,702	2
Income Surtaxes	3						101,855	102,186	3
Tuition\Transportation Received	4						190,600	183,276	4
Earnings on Investments	5	10,000	1,000	1,200	300		59,700	74,903	5
Nutrition Program Sales	6			75,000			75,000	70,647	6
Student Activities and Sales	7						110,900	110,116	7
Other Revenues from Local Sources	8	325,000	300		5,000		455,830	416,758	8
Revenue from Intermediary Sources	9			300			0	0	9
State Foundation Aid	10						1,721,688	1,684,666	10
Instructional Support State Aid	11						10,115	10,511	11
Special Education Deficit State Aid	12						9,029	9,029	12
Other State Sources	13			10,000			582,387	495,152	13
Title I Grants	14						96,000	60,518	14
IDEA and Other Federal Sources	15			98,000			333,717	325,317	15
Total Revenues	16	335,000	240,228	184,500	5,300		4,927,228	4,642,924	16
General Long-Term Debt Proceeds	17						0	475,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		156,073				150,644	1,003,488	18
Proceeds of Fixed Asset Dispositions	19						853	853	19
Total Revenues & Other Sources	20	335,000	396,301	184,500	5,300		5,078,725	6,122,265	20
Beginning Fund Balance	21	729,691	45,005	79,367	10,000		1,549,545	2,503,213	21
Total Resources	22	1,064,691	441,306	263,867	15,300		6,628,270	8,625,478	22

Requirements:

Instruction	23						2,821,992	2,529,163	23
Student Support Services	24						111,000	140,305	24
Instructional Staff Support Services	25						7,000	6,986	25
General Administration	26						140,000	134,758	26
School/Building Administration	27						200,000	200,313	27
Business & Central Administration	28						75,000	71,939	28
Plant Operation and Maintenance	29						360,000	337,996	29
Student Transportation	30						183,500	181,249	30
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Noninstructional Programs	32			263,867	15,300		205,000	145,232	32
Facilities Acquisition and Construction	33	972,073					20,000	1,892,191	33
Debt Service (Principal, interest, fiscal charges)	34		400,000				390,218	310,703	34
AEA Support - Direct to AEA	35						125,770	121,610	35
Total Expenditures	36	972,073	400,000	263,867	15,300		4,639,480	6,072,445	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	92,618					150,644	1,003,488	37
Total Expenditures & Other Uses	38	1,064,691	400,000	263,867	15,300		4,790,124	7,075,933	38
Ending Fund Balance	39	0	41,306	0	0		1,838,146	1,549,545	39
Total Requirements	40	1,064,691	441,306	263,867	15,300		6,628,270	8,625,478	40