

## ADOPTED LAMONI SCHOOL BUDGET SUMMARY

District No. 3465

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,168,183	1,089,912	1,027,058
Utility Replacement Excise Tax	2	17,454	18,418	15,457
Income Surtaxes	3	97,171	97,171	97,381
Tuition\Transportation Received	4	152,000	145,600	166,774
Earnings on Investments	5	50,000	64,100	210,627
Nutrition Program Sales	6	75,000	65,000	59,534
Student Activities and Sales	7	97,200	87,200	79,608
Other Revenues from Local Sources	8	97,150	613,885	809,620
Revenue from Intermediary Sources	9	480,000	480,000	0
State Foundation Aid	10	1,760,911	1,695,085	1,601,873
Instructional Support State Aid	11	10,148	10,511	10,847
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	53,500	2,265	326,158
Title I Grants	14	70,000	70,000	70,402
IDEA and Other Federal Sources	15	313,000	298,000	746,657
<b>Total Revenues</b>	16	<b>4,441,717</b>	<b>4,737,147</b>	<b>5,221,996</b>
General Long-Term Debt Proceeds	17	0	475,000	0
Operating & Residual Transfers In	18	151,000	62,580	62,580
Proceeds of Fixed Asset Dispositions	19	0	0	3,000
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,592,717</b>	<b>5,274,727</b>	<b>5,287,576</b>
Beginning Fund Balance	21	1,330,734	2,503,213	4,446,490
<b>Total Resources</b>	22	<b>5,923,451</b>	<b>7,777,940</b>	<b>9,734,066</b>
<b>*Instruction</b>	23	<b>3,131,124</b>	<b>2,636,393</b>	<b>2,344,417</b>
Student Support Services	24	200,000	180,000	178,166
Instructional Staff Support Services	25	100,000	15,000	12,773
General Administration	26	140,000	115,000	114,101
School/Building Administration	27	225,000	190,000	186,535
Business & Central Administration	28	90,000	70,000	66,752
Plant Operation and Maintenance	29	755,000	315,000	313,285
Student Transportation	30	272,369	204,000	190,481
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,782,369</b>	<b>1,089,000</b>	<b>1,062,093</b>
<b>*Noninstructional Programs</b>	32	<b>282,925</b>	<b>180,000</b>	<b>179,954</b>
Facilities Acquisition and Construction	33	590,719	2,035,000	3,166,820
Debt Service	34	400,000	322,623	300,601
AEA Support - Direct to AEA	35	127,638	121,610	114,388
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,118,357</b>	<b>2,479,233</b>	<b>3,581,809</b>
<b>Total Expenditures</b>	36	<b>6,314,775</b>	<b>6,384,626</b>	<b>7,168,273</b>
Operating & Residual Transfers Out	37	151,000	62,580	62,580
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,465,775</b>	<b>6,447,206</b>	<b>7,230,853</b>
Ending Fund Balance	39	(542,324)	1,330,734	2,503,213
<b>Total Requirements</b>	40	<b>5,923,451</b>	<b>7,777,940</b>	<b>9,734,066</b>

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**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	823,910	19,705	0	88,497		0		1
Utility Replacement Excise Tax	2	12,343	295	0	1,313		0		2
Income Surtaxes	3	80,976			16,195				3
Tuition/Transportation Received	4	152,000							4
Earnings on Investments	5	46,000						2,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,200						95,000	7
Other Revenues from Local Sources	8	96,000	100		50			500	8
Revenue from Intermediary Sources	9	480,000							9
State Foundation Aid	10	1,760,911							10
Instructional Support State Aid	11	10,148							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	50,850	100		50				13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	173,000							15
Total Revenues	16	3,758,338	20,200	0	106,105	0	0	97,700	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	3,758,338	20,200	0	106,105	0	0	97,700	20
Beginning Fund Balance	21	476,219	52,369	0	174,526	0	0	45,078	21
Total Resources	22	4,234,557	72,569	0	280,631	0	0	142,778	22

**Requirements:**

Instruction	23	2,988,146	200					142,778	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	675,000	80,000						29
Student Transportation	30	225,000	2,369		45,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				175,531				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	127,638							35
Total Expenditures	36	4,750,784	102,569	0	220,531	0	0	142,778	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				60,000				37
Total Expenditures & Other Uses	38	4,750,784	102,569	0	280,531	0	0	142,778	38
Ending Fund Balance	39	(516,227)	(30,000)	0	100	0	0	0	39
Total Requirements	40	4,234,557	72,569	0	280,631	0	0	142,778	40

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**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		236,071				1,089,912	1,027,058	1
Utility Replacement Excise Tax	2		3,503				18,418	15,457	2
Income Surtaxes	3						97,171	97,381	3
Tuition/Transportation Received	4						145,600	166,774	4
Earnings on Investments	5			1,800			64,100	210,627	5
Nutrition Program Sales	6			75,000			65,000	59,534	6
Student Activities and Sales	7						87,200	79,608	7
Other Revenues from Local Sources	8			500			613,885	809,620	8
Revenue from Intermediary Sources	9						480,000	0	9
State Foundation Aid	10						1,695,085	1,601,873	10
Instructional Support State Aid	11						10,511	10,847	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,500			2,265	326,158	13
Title I Grants	14						70,000	70,402	14
IDEA and Other Federal Sources	15			140,000			298,000	746,657	15
Total Revenues	16	0	239,574	219,800	0		4,737,147	5,221,996	16
General Long-Term Debt Proceeds	17						475,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		151,000				62,580	62,580	18
Proceeds of Fixed Asset Dispositions	19						0	3,000	19
Total Revenues & Other Sources	20	0	390,574	219,800	0		5,274,727	5,287,576	20
Beginning Fund Balance	21	506,188	13,229	63,125	0		2,503,213	4,446,490	21
Total Resources	22	506,188	403,803	282,925	0		7,777,940	9,734,066	22

**Requirements:**

Instruction	23						2,636,393	2,344,417	23
Student Support Services	24						180,000	178,166	24
Instructional Staff Support Services	25						15,000	12,773	25
General Administration	26						115,000	114,101	26
School/Building Administration	27						190,000	186,535	27
Business & Central Administration	28						70,000	66,752	28
Plant Operation and Maintenance	29						315,000	313,285	29
Student Transportation	30						204,000	190,481	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			282,925			180,000	179,954	32
Facilities Acquisition and Construction	33	415,188					2,035,000	3,166,820	33
Debt Service (Principal, interest, fiscal charges)	34		400,000				322,623	300,601	34
AEA Support - Direct to AEA	35						121,610	114,388	35
Total Expenditures	36	415,188	400,000	282,925	0		6,384,626	7,168,273	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	91,000					62,580	62,580	37
Total Expenditures & Other Uses	38	506,188	400,000	282,925	0		6,447,206	7,230,853	38
Ending Fund Balance	39	0	3,803	0	0		1,330,734	2,503,213	39
Total Requirements	40	506,188	403,803	282,925	0		7,777,940	9,734,066	40