

ADOPTED LAMONI SCHOOL BUDGET SUMMARY

District No. 3465

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,400,649	1,205,733	1,163,535
Utility Replacement Excise Tax	2	17,209	17,871	16,731
Income Surtaxes	3	110,473	110,473	110,752
Tuition\Transportation Received	4	130,560	128,000	122,916
Earnings on Investments	5	9,700	13,200	20,650
Nutrition Program Sales	6	100,000	85,000	77,231
Student Activities and Sales	7	114,000	95,700	126,327
Other Revenues from Local Sources	8	295,250	291,200	297,593
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,180,561	1,794,888	1,674,899
Instructional Support State Aid	11	8,295	0	9,963
Other State Sources	12	2,500	200,256	439,285
ARRA Education Fiscal Stabilization (in formula)	13	0	158,224	28,421
Title I Grants	14	55,000	55,000	55,044
IDEA and Other Federal Sources	15	334,000	328,097	296,498
Total Revenues	16	4,758,197	4,483,642	4,439,845
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	237,968	156,073	173,389
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,996,165	4,639,715	4,613,234
Beginning Fund Balance	21	1,741,020	1,741,717	1,549,545
Total Resources	22	6,737,185	6,381,432	6,162,779
*Instruction	23	3,000,000	2,610,372	2,494,475
Student Support Services	24	200,000	75,000	76,317
Instructional Staff Support Services	25	100,000	15,000	12,619
General Administration	26	140,000	116,000	115,183
School/Building Administration	27	225,000	184,000	183,733
Business & Central Administration	28	90,000	72,000	71,712
Business & Central Administration	29	1,040,000	418,000	346,131
Student Transportation	30	250,000	180,000	174,151
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*Total Support Services (lines 24-31)	31A	2,045,000	1,060,000	979,846
*Noninstructional Programs	32	361,727	175,000	155,888
Facilities Acquisition and Construction	33	786,175	100,000	125,548
Debt Service	34	475,601	395,001	390,015
AEA Support - Direct to AEA	35	146,648	143,966	125,770
*Total Other Expenditures (lines 33-35)	35A	1,408,424	638,967	641,333
Total Expenditures	36	6,815,151	4,484,339	4,271,542
Operating & Residual Transfers Out	37	237,968	156,073	149,520
Total Expenditures & Other Uses	38	7,053,119	4,640,412	4,421,062
Ending Fund Balance	39	(315,934)	1,741,020	1,741,717
Total Requirements	40	6,737,185	6,381,432	6,162,779

Resources:		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	984,537	74,087	0	107,257		0		1
Utility Replacement Excise Tax	2	12,123	913	0	1,308		0		2
Income Surtaxes	3	92,061			18,412				3
Tuition/Transportation Received	4	130,560							4
Earnings on Investments	5	1,500			1,500			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,000						110,000	7
Other Revenues from Local Sources	8	45,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,180,561							10
Instructional Support State Aid	11	8,295							11
Other State Sources	12								12
ARRA Education Fiscal Stabilization (in formula)	13								13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	214,000							15
Total Revenues	16	3,727,637	75,000	0	128,477	0	0	110,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,727,637	75,000	0	128,477	0	0	110,500	20
Beginning Fund Balance	21	695,166	25,352	0	167,857	0	0	56,097	21
Total Resources	22	4,422,803	100,352	0	296,334	0	0	166,597	22
Requirements:									
Instruction	23	2,746,051	37,352		25,000			166,597	23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	100,000							25
General Administration	26	130,000	10,000						26
School/Building Administration	27	225,000							27
Business & Central Administration	28	90,000							28
Plant Operation and Maintenance	29	915,500	48,000		76,500				29
Student Transportation	30	245,000	5,000						30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33				133,221				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	146,648							35
Total Expenditures	36	4,798,199	100,352	0	234,721	0	0	166,597	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				61,613				37
Total Expenditures & Other Uses	38	4,798,199	100,352	0	296,334	0	0	166,597	38
Ending Fund Balance	39	(375,396)	0	0	0	0	0	0	39
Total Requirements	40	4,422,803	100,352	0	296,334	0	0	166,597	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		234,768				1,205,733	1,163,535	1
Utility Replacement Excise Tax	2		2,865				17,871	16,731	2
Income Surtaxes	3						110,473	110,752	3
Tuition/Transportation Received	4						128,000	122,916	4
Earnings on Investments	5	5,000		1,200			13,200	20,650	5
Nutrition Program Sales	6			100,000			85,000	77,231	6
Student Activities and Sales	7						95,700	126,327	7
Other Revenues from Local Sources	8	250,000		250			291,200	297,593	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,794,888	1,674,899	10
Instructional Support State Aid	11						0	9,963	11
Other State Sources	12			2,500			200,256	439,285	12
ARRA Education Fiscal Stabilization (in formula)	13						158,224	28,421	13
Title I Grants	14						55,000	55,044	14
IDEA and Other Federal Sources	15			120,000			328,097	296,498	15
Total Revenues	16	255,000	237,633	223,950	0		4,483,642	4,439,845	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		237,968				156,073	173,389	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	255,000	475,601	223,950	0		4,639,715	4,613,234	20
Beginning Fund Balance	21	599,309	45,875	137,777	13,587		1,741,717	1,549,545	21
Total Resources	22	854,309	521,476	361,727	13,587		6,381,432	6,162,779	22
Requirements:									
Instruction	23	25,000					2,610,372	2,494,475	23
Student Support Services	24						75,000	76,317	24
Instructional Staff Support Services	25						15,000	12,619	25
General Administration	26						116,000	115,183	26
School/Building Administration	27						184,000	183,733	27
Business & Central Administration	28						72,000	71,712	28
Plant Operation and Maintenance	29						418,000	346,131	29
Student Transportation	30						180,000	174,151	30
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Noninstructional Programs	32			361,727			175,000	155,888	32
Facilities Acquisition and Construction	33	652,954					100,000	125,548	33
Debt Service (Principal, interest, fiscal charges)	34		475,601				395,001	390,015	34
AEA Support - Direct to AEA	35						143,966	125,770	35
Total Expenditures	36	677,954	475,601	361,727	0		4,484,339	4,271,542	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	176,355					156,073	149,520	37
Total Expenditures & Other Uses	38	854,309	475,601	361,727	0		4,640,412	4,421,062	38
Ending Fund Balance	39	0	45,875	0	13,587		1,741,020	1,741,717	39
Total Requirements	40	854,309	521,476	361,727	13,587		6,381,432	6,162,779	40