

ADOPTED LAMONI SCHOOL BUDGET SUMMARY

District No. 3465

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,354,695	1,389,053	1,433,988
Utility Replacement Excise Tax	2	16,501	16,924	16,898
Income Surtaxes	3	9,169	111,900	110,030
Tuition/Transportation Received	4	200,000	260,000	307,250
Earnings on Investments	5	19,060	12,073	15,140
Nutrition Program Sales	6	100,000	62,000	61,652
Student Activities and Sales	7	123,000	83,000	89,750
Other Revenues from Local Sources	8	45,000	297,400	305,144
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,977,642	2,160,000	2,075,711
Instructional Support State Aid	11	8,878	4,000	0
Other State Sources	12	383,000	135,200	145,654
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	90,000	98,465	70,295
IDEA and Other Federal Sources	15	515,000	265,000	351,219
Total Revenues	16	4,841,945	4,895,015	4,982,731
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	236,000	0	121,348
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,077,945	4,895,015	5,104,079
Beginning Fund Balance	21	2,521,523	2,665,919	2,194,313
Total Resources	22	7,599,468	7,560,934	7,298,392
*Instruction	23	3,700,000	3,098,767	2,643,749
Student Support Services	24	85,000	80,000	69,622
Instructional Staff Support Services	25	25,000	20,000	16,605
General Administration	26	145,000	127,946	106,561
School/Building Administration	27	275,000	260,000	243,785
Business & Central Administration	28	85,000	80,000	76,744
Plant Operation and Maintenance	29	392,000	375,350	349,091
Student Transportation	30	230,000	225,000	214,311
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,237,000	1,168,296	1,076,719
*Noninstructional Programs	32	240,000	219,000	214,935
Facilities Acquisition and Construction	33	620,000	184,000	82,585
Debt Service	34	360,000	236,000	359,775
AEA Support - Direct to AEA	35	144,358	133,348	133,362
*Total Other Expenditures (lines 33-35)	35A	1,124,358	553,348	575,722
Total Expenditures	36	6,301,358	5,039,411	4,511,125
Transfers Out	37	0	0	121,348
Total Expenditures & Other Uses	38	6,301,358	5,039,411	4,632,473
Ending Fund Balance	39	1,298,110	2,521,523	2,665,919
Total Requirements	40	7,599,468	7,560,934	7,298,392

LAMONI

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	936,024		74,096	0	0	0		1
Utility Replacement Excise Tax	2	11,424		904	0	0	0		2
Income Surtaxes	3	9,169							3
Tuition/Transportation Received	4	200,000							4
Earnings on Investments	5	15,000	10						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000	120,000						7
Other Revenues from Local Sources	8	45,000							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	1,977,642							10
Instructional Support State Aid	11	8,878							11
Other State Sources	12	145,000							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	265,000							15
Total Revenues	16	3,706,137	120,010	75,000	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	3,706,137	120,010	75,000	0	0	0		20
Beginning Fund Balance	21	846,998	883	135,682	0	0	0		21
Total Resources	22	4,553,135	120,893	210,682	0	0	0		22
Requirements:									
Instruction	23	3,600,000	100,000						23
Student Support Services	24	85,000							24
Instructional Staff Support Services	25	25,000							25
General Administration	26	135,000		10,000					26
School/Building Administration	27	275,000							27
Business & Central Administration	28	85,000							28
Plant Operation and Maintenance	29	340,000		42,000					29
Student Transportation	30	230,000							30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	144,358							35
Total Expenditures	36	4,919,358	100,000	52,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,919,358	100,000	52,000	0	0	0		38
Ending Fund Balance	39	(366,223)	20,893	158,682	0	0	0		39
Total Requirements	40	4,553,135	120,893	210,682	0	0	0		40

LAMONI Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		107,538	237,037			1,389,053	1,433,988	1	
Utility Replacement Excise Tax	2		1,302	2,871			16,924	16,898	2	
Income Surtaxes	3						111,900	110,030	3	
Tuition/Transportation Received	4						260,000	307,250	4	
Earnings on Investments	5	1,500	500	500	1,500		12,073	15,140	5	
Nutrition Program Sales	6				100,000		62,000	61,652	6	
Student Activities and Sales	7						83,000	89,750	7	
Other Revenues from Local Sources	8						297,400	305,144	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						2,160,000	2,075,711	10	
Instructional Support State Aid	11						4,000	0	11	
Other State Sources	12	238,000					135,200	145,654	12	
ARRA Fiscal Stabilization (in formula)	13						0	0	13	
Title I Grants	14						98,465	70,295	14	
IDEA and Other Federal Sources	15	100,000			150,000		265,000	351,219	15	
Total Revenues	16	339,500	109,340	50	240,408	251,500	4,895,015	4,982,731	16	
General Long-Term Debt Proceeds	17						0	0	17	
Transfers In/Special Items/Upward Adj	18		236,000				0	121,348	18	
Proceeds of Fixed Asset Dispositions	19						0	0	19	
Total Revenues & Other Sources	20	339,500	345,340	50	240,408	251,500	4,895,015	5,104,079	20	
Beginning Fund Balance	21	942,660	296,048	37,771	40,623	220,349	509	2,665,919	2,194,313	21
Total Resources	22	1,282,160	641,388	37,821	281,031	471,849	509	7,560,934	7,298,392	22
Requirements:										
Instruction	23						3,098,767	2,643,749	23	
Student Support Services	24						80,000	69,622	24	
Instructional Staff Support Services	25						20,000	16,605	25	
General Administration	26						127,946	106,561	26	
School/Building Administration	27						260,000	243,785	27	
Business & Central Administration	28						80,000	76,744	28	
Plant Operation and Maintenance	29			10,000			375,350	349,091	29	
Student Transportation	30						225,000	214,311	30	
This row is intentionally left blank	31						0	0	31	
Noninstructional Programs	32					240,000	219,000	214,935	32	
Facilities Acquisition and Construction	33	550,000	70,000				184,000	82,585	33	
Debt Service (Principal, interest, fiscal charges)	34	120,000			240,000		236,000	359,775	34	
AEA Support - Direct to AEA	35						133,348	133,362	35	
Total Expenditures	36	670,000	70,000	10,000	240,000	240,000	5,039,411	4,511,125	36	
Transfers Out/Special Items/Down Adj	37						0	121,348	37	
Total Expenditures & Other Uses	38	670,000	70,000	10,000	240,000	240,000	5,039,411	4,632,473	38	
Ending Fund Balance	39	612,160	571,388	27,821	41,031	231,849	509	2,521,523	2,665,919	39
Total Requirements	40	1,282,160	641,388	37,821	281,031	471,849	509	7,560,934	7,298,392	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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	1/1/06	100,000	61,698	500	162,198		162,198
(4) HS-Gym-GO bond (Loan #2)	1,020,000	5/1/06	40,000	37,210	500	77,710		77,710
(5) HS Bldg-Addt'l-Rev Bond-State Penny (Loan 4)	475,000	7/16/07	90,000	3,915	0	93,915	93,915	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)			230,000	102,823	1,000	333,823	93,915	239,908