

ADOPTED LAMONI SCHOOL BUDGET SUMMARY

District No. 3465

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,298,586	1,428,418	1,257,918
Utility Replacement Excise Tax	2	16,183	16,018	16,203
Income Surtaxes	3	109,085	46,398	109,083
Tuition\Transportation Received	4	200,000	193,612	341,349
Earnings on Investments	5	12,770	12,890	17,738
Nutrition Program Sales	6	65,000	65,000	61,857
Student Activities and Sales	7	92,800	102,800	98,846
Other Revenues from Local Sources	8	40,900	211,540	373,669
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,186,279	2,007,000	2,150,013
Instructional Support State Aid	11	0	0	0
Other State Sources	12	467,000	288,150	164,197
Commercial & Industrial Replacement	13	16,382	0	0
Title I Grants	14	100,000	100,000	102,331
IDEA and Other Federal Sources	15	230,000	530,000	429,867
Total Revenues	16	4,834,985	5,001,826	5,123,071
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	180,000	91,164
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,834,985	5,181,826	5,214,235
Beginning Fund Balance	21	2,269,096	2,952,982	2,665,919
Total Resources	22	7,104,081	8,134,808	7,880,154
*Instruction	23	3,561,936	3,450,812	2,734,011
Student Support Services	24	82,500	82,000	43,173
Instructional Staff Support Services	25	20,000	20,000	10,940
General Administration	26	123,300	123,266	110,198
School/Building Administration	27	382,000	381,634	249,177
Business & Central Administration	28	75,000	75,000	73,813
Plant Operation and Maintenance	29	605,000	416,000	378,521
Student Transportation	30	220,000	220,000	220,378
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*Total Support Services (lines 24-31)	31A	1,507,800	1,317,900	1,086,200
*Noninstructional Programs	32	220,000	210,000	232,147
Facilities Acquisition and Construction	33	9,542	552,000	321,622
Debt Service	34	0	235,000	328,680
AEA Support - Direct to AEA	35	147,833	0	133,348
*Total Other Expenditures (lines 33-35)	35A	157,375	787,000	783,650
Total Expenditures	36	5,447,111	5,765,712	4,836,008
Transfers Out	37	0	100,000	91,164
Total Expenditures & Other Uses	38	5,447,111	5,865,712	4,927,172
Ending Fund Balance	39	1,656,970	2,269,096	2,952,982
Total Requirements	40	7,104,081	8,134,808	7,880,154

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		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	819,848		79,015	0	0	0	1
Utility Replacement Excise Tax	2	10,217		985	0	0	0	2
Income Surtaxes	3	90,904						3
Tuition\Transportation Received	4	200,000						4
Earnings on Investments	5	8,000	20	250				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,800	90,000					7
Other Revenues from Local Sources	8	36,000		2,400				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,186,279						10
Instructional Support State Aid	11	0						11
Other State Sources	12	180,000						12
Commercial & Industrial Replacement	13	10,342		997	0	0	0	13
Title I Grants	14	100,000						14
IDEA and Other Federal Sources	15	60,000						15
Total Revenues	16	3,704,390	90,020	83,647	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	3,704,390	90,020	83,647	0	0	0	20
Beginning Fund Balance	21	413,444	31,817	112,893	0	0	0	21
Total Resources	22	4,117,834	121,837	196,540	0	0	0	22
Requirements:								
Instruction	23	3,471,936	90,000					23
Student Support Services	24	80,000						24
Instructional Staff Support Services	25	20,000						25
General Administration	26	100,300		23,000				26
School/Building Administration	27	287,000		95,000				27
Business & Central Administration	28	75,000						28
Plant Operation and Maintenance	29	400,000						29
Student Transportation	30	220,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	147,833						35
Total Expenditures	36	4,802,069	90,000	118,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,802,069	90,000	118,000	0	0	0	38
Ending Fund Balance	39	(684,235)	31,837	78,540	0	0	0	39
Total Requirements	40	4,117,834	121,837	196,540	0	0	0	40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		101,136		298,587			1,428,418	1,257,918	1
Utility Replacement Excise Tax	2		1,260		3,721			16,018	16,203	2
Income Surtaxes	3		18,181					46,398	109,083	3
Tuition/Transportation Received	4							193,612	341,349	4
Earnings on Investments	5	2,000	1,000			1,500		12,890	17,738	5
Nutrition Program Sales	6					65,000		65,000	61,857	6
Student Activities and Sales	7							102,800	98,846	7
Other Revenues from Local Sources	8						2,500	211,540	373,669	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,007,000	2,150,013	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	285,000				2,000		288,150	164,197	12
Commercial & Industrial Replacement	13		1,276		3,767			0	0	13
Title I Grants	14							100,000	102,331	14
IDEA and Other Federal Sources	15					170,000		530,000	429,867	15
Total Revenues	16	287,000	122,853	0	306,075	238,500	2,500	5,001,826	5,123,071	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							180,000	91,164	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	287,000	122,853	0	306,075	238,500	2,500	5,181,826	5,214,235	20
Beginning Fund Balance	21	886,512	369,871	9,542	236,040	207,468	1,509	2,952,982	2,665,919	21
Total Resources	22	1,173,512	492,724	9,542	542,115	445,968	4,009	8,134,808	7,880,154	22

Requirements:

Instruction	23							3,450,812	2,734,011	23
Student Support Services	24						2,500	82,000	43,173	24
Instructional Staff Support Services	25							20,000	10,940	25
General Administration	26							123,266	110,198	26
School/Building Administration	27							381,634	249,177	27
Business & Central Administration	28							75,000	73,813	28
Plant Operation and Maintenance	29	200,000				5,000		416,000	378,521	29
Student Transportation	30							220,000	220,378	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					220,000		210,000	232,147	32
Facilities Acquisition and Construction	33			9,542				552,000	321,622	33
Debt Service (Principal, interest, fiscal charges)	34							235,000	328,680	34
AEA Support - Direct to AEA	35							0	133,348	35
Total Expenditures	36	200,000	0	9,542	0	225,000	2,500	5,765,712	4,836,008	36
Transfers Out/Special Items/Down Adj	37							100,000	91,164	37
Total Expenditures & Other Uses	38	200,000	0	9,542	0	225,000	2,500	5,865,712	4,927,172	38
Ending Fund Balance	39	973,512	492,724	0	542,115	220,968	1,509	2,269,096	2,952,982	39
Total Requirements	40	1,173,512	492,724	9,542	542,115	445,968	4,009	8,134,808	7,880,154	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	105,000	57,198		162,198		162,198
(4) HS Gym-GO Bond (Loan #2)	1,020,000	5/1/06	40,000	35,110		75,110		75,110
(5)						0		0
(6) Surplus			65,000			65,000		65,000
(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)			210,000	92,308	0	302,308	0	302,308