

ADOPTED LINEVILLE-CLIO SCHOOL BUDGET SUMMARY

District No. 3705

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	429,319	420,299	433,665
Utility Replacement Excise Tax	2	4,372	0	0
Income Surtaxes	3	22,055	22,055	22,208
Tuition\Transportation Received	4	19,000	18,500	17,784
Earnings on Investments	5	34,300	34,397	22,058
Nutrition Program Sales	6	25,000	25,000	22,653
Student Activities and Sales	7	30,000	39,000	38,087
Other Revenues from Local Sources	8	133,500	133,400	132,624
Revenue from Intermediary Sources	9	1,000	1,000	0
State Foundation Aid	10	358,981	386,405	293,184
Instructional Support State Aid	11	2,345	2,511	2,299
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	300,100	230,000	209,860
Title I Grants	14	21,000	23,000	19,321
IDEA and Other Federal Sources	15	235,000	535,000	638,833
Total Revenues	16	1,615,972	1,870,567	1,852,576
General Long-Term Debt Proceeds	17	0	0	26,774
Operating & Residual Transfers In	18	51,500	51,278	28,256
Proceeds of Fixed Asset Dispositions	19	0	0	55
Total Revenues & Other Sources	20	1,667,472	1,921,845	1,907,661
Beginning Fund Balance	21	217,747	207,824	246,279
Total Resources	22	1,885,219	2,129,669	2,153,940
*Instruction	23	905,812	963,537	741,165
Student Support Services	24	70,000	70,000	69,975
Instructional Staff Support Services	25	15,000	15,000	14,754
General Administration	26	107,000	107,000	114,351
School/Building Administration	27	70,000	70,000	68,862
Business & Central Administration	28	19,000	190,000	189,129
Plant Operation and Maintenance	29	131,000	116,000	127,610
Student Transportation	30	81,700	81,700	56,082
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	493,700	649,700	640,763
*Noninstructional Programs	32	56,500	140,000	393,570
Facilities Acquisition and Construction	33	90,945	0	651
Debt Service	34	75,000	76,278	77,848
AEA Support - Direct to AEA	35	31,880	31,129	29,350
*Total Other Expenditures (lines 33-35)	35A	197,825	107,407	107,849
Total Expenditures	36	1,653,837	1,860,644	1,883,347
Operating & Residual Transfers Out	37	51,500	51,278	62,769
Total Expenditures & Other Uses	38	1,705,337	1,911,922	1,946,116
Ending Fund Balance	39	179,882	217,747	207,824
Total Requirements	40	1,885,219	2,129,669	2,153,940

LINEVILLE-CLIO

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	354,256	21,778	0	28,537		0		1
Utility Replacement Excise Tax	2	3,607	222	0	291		0		2
Income Surtaxes	3	22,055							3
Tuition/Transportation Received	4	19,000							4
Earnings on Investments	5	20,000	275		13,000			125	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							30,000	7
Other Revenues from Local Sources	8	81,000	1,900						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	358,981							10
Instructional Support State Aid	11	2,345							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	300,000							13
Title I Grants	14	21,000							14
IDEA and Other Federal Sources	15	210,000							15
Total Revenues	16	1,392,244	24,175	0	41,828	0	0	30,125	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	1,392,244	24,175	0	41,828	0	0	30,125	20
Beginning Fund Balance	21	11,690	22,536	0	44,266	0	0	70,892	21
Total Resources	22	1,403,934	46,711	0	86,094	0	0	101,017	22

Requirements:

Instruction	23	905,812							23
Student Support Services	24	70,000							24
Instructional Staff Support Services	25	15,000							25
General Administration	26	100,000	7,000						26
School/Building Administration	27	70,000							27
Business & Central Administration	28	19,000							28
Plant Operation and Maintenance	29	91,000	10,000		15,000				29
Student Transportation	30	54,000	2,700		25,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				45,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	31,880							35
Total Expenditures	36	1,356,692	19,700	0	85,000	0	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,356,692	19,700	0	85,000	0	0	0	38
Ending Fund Balance	39	47,242	27,011	0	1,094	0	0	101,017	39
Total Requirements	40	1,403,934	46,711	0	86,094	0	0	101,017	40

LINEVILLE-CLIO

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		24,748				420,299	433,665	1
Utility Replacement Excise Tax	2		252				0	0	2
Income Surtaxes	3						22,055	22,208	3
Tuition/Transportation Received	4						18,500	17,784	4
Earnings on Investments	5	900					34,397	22,058	5
Nutrition Program Sales	6			25,000			25,000	22,653	6
Student Activities and Sales	7						39,000	38,087	7
Other Revenues from Local Sources	8	50,000	100	500			133,400	132,624	8
Revenue from Intermediary Sources	9			1,000			1,000	0	9
State Foundation Aid	10						386,405	293,184	10
Instructional Support State Aid	11						2,511	2,299	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		100				230,000	209,860	13
Title I Grants	14						23,000	19,321	14
IDEA and Other Federal Sources	15			25,000			535,000	638,833	15
Total Revenues	16	50,900	25,200	51,500	0		1,870,567	1,852,576	16
General Long-Term Debt Proceeds	17						0	26,774	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		51,500				51,278	28,256	18
Proceeds of Fixed Asset Dispositions	19						0	55	19
Total Revenues & Other Sources	20	50,900	76,700	51,500	0		1,921,845	1,907,661	20
Beginning Fund Balance	21	61,545	1,008	5,810	0		207,824	246,279	21
Total Resources	22	112,445	77,708	57,310	0		2,129,669	2,153,940	22

Requirements:

Instruction	23						963,537	741,165	23
Student Support Services	24						70,000	69,975	24
Instructional Staff Support Services	25						15,000	14,754	25
General Administration	26						107,000	114,351	26
School/Building Administration	27						70,000	68,862	27
Business & Central Administration	28						190,000	189,129	28
Plant Operation and Maintenance	29	15,000					116,000	127,610	29
Student Transportation	30						81,700	56,082	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			56,500			140,000	393,570	32
Facilities Acquisition and Construction	33	45,945					0	651	33
Debt Service (Principal, interest, fiscal charges)	34		75,000				76,278	77,848	34
AEA Support - Direct to AEA	35						31,129	29,350	35
Total Expenditures	36	60,945	75,000	56,500	0		1,860,644	1,883,347	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	51,500					51,278	62,769	37
Total Expenditures & Other Uses	38	112,445	75,000	56,500	0		1,911,922	1,946,116	38
Ending Fund Balance	39	0	2,708	810	0		217,747	207,824	39
Total Requirements	40	112,445	77,708	57,310	0		2,129,669	2,153,940	40