

ADOPTED LINEVILLE-CLIO SCHOOL BUDGET SUMMARY

District No. 3705

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	628,585	497,671	425,657
Utility Replacement Excise Tax	2	5,674	4,245	4,331
Income Surtaxes	3	28,000	25,077	25,223
Tuition\Transportation Received	4	31,000	30,000	27,895
Earnings on Investments	5	21,000	20,700	21,051
Nutrition Program Sales	6	30,000	30,000	21,877
Student Activities and Sales	7	35,000	30,000	27,560
Other Revenues from Local Sources	8	74,100	70,223	79,012
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	440,784	423,899	332,828
Instructional Support State Aid	11	1,926	2,300	2,301
Other State Sources	12	160,600	159,806	233,490
ARRA Education Fiscal Stabilization (in formula)	13	0	44,909	7,233
Title I Grants	14	24,000	24,000	23,736
IDEA and Other Federal Sources	15	400,000	390,387	380,666
Total Revenues	16	1,880,669	1,753,217	1,612,860
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	30,000	50,000	81,978
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	1,910,669	1,803,217	1,694,838
Beginning Fund Balance	21	289,964	184,678	233,986
Total Resources	22	2,200,633	1,987,895	1,928,824
*Instruction	23	1,024,164	864,514	800,335
Student Support Services	24	56,000	56,000	54,487
Instructional Staff Support Services	25	6,000	6,000	4,790
General Administration	26	53,000	70,000	59,931
School/Building Administration	27	78,000	78,000	75,709
Business & Central Administration	28	110,000	110,000	105,328
Business & Central Administration	29	164,356	114,000	112,074
Student Transportation	30	52,500	52,500	41,954
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*Total Support Services (lines 24-31)	31A	519,856	486,500	454,273
*Noninstructional Programs	32	177,188	152,000	284,162
Facilities Acquisition and Construction	33	71,473	0	7,000
Debt Service	34	67,647	73,248	85,025
AEA Support - Direct to AEA	35	36,217	36,669	31,373
*Total Other Expenditures (lines 33-35)	35A	175,337	109,917	123,398
Total Expenditures	36	1,896,545	1,612,931	1,662,168
Operating & Residual Transfers Out	37	30,000	85,000	81,978
Total Expenditures & Other Uses	38	1,926,545	1,697,931	1,744,146
Ending Fund Balance	39	274,088	289,964	184,678
Total Requirements	40	2,200,633	1,987,895	1,928,824

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	442,047	118,926	0	21,382		0	1
Utility Replacement Excise Tax	2	3,990	1,074	0	193		0	2
Income Surtaxes	3	28,000						3
Tuition/Transportation Received	4	31,000						4
Earnings on Investments	5	20,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7							35,000
Other Revenues from Local Sources	8	16,000	3,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	440,784						10
Instructional Support State Aid	11	1,926						11
Other State Sources	12	160,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	24,000						14
IDEA and Other Federal Sources	15	355,000						15
Total Revenues	16	1,522,747	123,000	0	21,575	0	0	35,000
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	1,522,747	123,000	0	21,575	0	0	35,000
Beginning Fund Balance	21	147,409	20,584	0	32,781	0	0	23,547
Total Resources	22	1,670,156	143,584	0	54,356	0	0	58,547
Requirements:								
Instruction	23	832,233	118,084					58,847
Student Support Services	24	56,000						24
Instructional Staff Support Services	25	6,000						25
General Administration	26	50,000	3,000					26
School/Building Administration	27	78,000						27
Business & Central Administration	28	110,000						28
Plant Operation and Maintenance	29	100,000	20,000		44,356			29
Student Transportation	30	40,000	2,500		10,000			30
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Noninstructional Programs	32	100,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	36,217						35
Total Expenditures	36	1,408,450	143,584	0	54,356	0	0	58,847
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	1,408,450	143,584	0	54,356	0	0	58,847
Ending Fund Balance	39	261,706	0	0	0	0	0	(300)
Total Requirements	40	1,670,156	143,584	0	54,356	0	0	58,547

		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		46,230				497,671	425,657	1
Utility Replacement Excise Tax	2		417				4,245	4,331	2
Income Surtaxes	3						25,077	25,223	3
Tuition\Transportation Received	4						30,000	27,895	4
Earnings on Investments	5	1,000					20,700	21,051	5
Nutrition Program Sales	6			30,000			30,000	21,877	6
Student Activities and Sales	7						30,000	27,560	7
Other Revenues from Local Sources	8	55,000		100			70,223	79,012	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						423,899	332,828	10
Instructional Support State Aid	11						2,300	2,301	11
Other State Sources	12			600			159,806	233,490	12
ARRA Education Fiscal Stabilization (in formula)	13						44,909	7,233	13
Title I Grants	14						24,000	23,736	14
IDEA and Other Federal Sources	15			45,000			390,387	380,666	15
Total Revenues	16	56,000	46,647	75,700	0		1,753,217	1,612,860	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		30,000				50,000	81,978	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	56,000	76,647	75,700	0		1,803,217	1,694,838	20
Beginning Fund Balance	21	60,473	3,682	1,488	0		184,678	233,986	21
Total Resources	22	116,473	80,329	77,188	0		1,987,895	1,928,824	22
Requirements:									
Instruction	23	15,000					864,514	800,335	23
Student Support Services	24						56,000	54,487	24
Instructional Staff Support Services	25						6,000	4,790	25
General Administration	26						70,000	59,931	26
School/Building Administration	27						78,000	75,709	27
Business & Central Administration	28						110,000	105,328	28
Plant Operation and Maintenance	29						114,000	112,074	29
Student Transportation	30						52,500	41,954	30
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Noninstructional Programs	32			77,188			152,000	284,162	32
Facilities Acquisition and Construction	33	71,473					0	7,000	33
Debt Service (Principal, interest, fiscal charges)	34		67,647				73,248	85,025	34
AEA Support - Direct to AEA	35						36,669	31,373	35
Total Expenditures	36	86,473	67,647	77,188	0		1,612,931	1,662,168	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	30,000					85,000	81,978	37
Total Expenditures & Other Uses	38	116,473	67,647	77,188	0		1,697,931	1,744,146	38
Ending Fund Balance	39	0	12,682	0	0		289,964	184,678	39
Total Requirements	40	116,473	80,329	77,188	0		1,987,895	1,928,824	40