

## ADOPTED LYNNVILLE-SULLY SCHOOL BUDGET SUMMARY

District No. 3906

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,894,057	1,676,700	1,633,441
Utility Replacement Excise Tax	2	76,516	76,616	73,195
Income Surtaxes	3	195,732	195,732	195,836
Tuition\Transportation Received	4	331,000	325,000	304,671
Earnings on Investments	5	33,650	28,650	31,979
Nutrition Program Sales	6	190,000	180,000	180,886
Student Activities and Sales	7	255,000	255,000	254,548
Other Revenues from Local Sources	8	445,000	440,000	453,917
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,198,185	1,979,266	1,746,966
Instructional Support State Aid	11	10,491	0	11,807
Other State Sources	12	178,050	110,783	396,549
ARRA Education Fiscal Stabilization (in formula)	13	0	203,614	36,721
Title I Grants	14	29,000	28,376	28,376
IDEA and Other Federal Sources	15	190,750	255,729	200,713
<b>Total Revenues</b>	<b>16</b>	<b>6,027,431</b>	<b>5,755,466</b>	<b>5,549,605</b>
General Long-Term Debt Proceeds	17	1,700,000	0	0
Operating & Residual Transfers In	18	323,469	100,000	100,068
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,050,900</b>	<b>5,855,466</b>	<b>5,649,673</b>
Beginning Fund Balance	21	840,995	1,118,449	1,280,565
<b>Total Resources</b>	<b>22</b>	<b>8,891,895</b>	<b>6,973,915</b>	<b>6,930,238</b>
<b>*Instruction</b>	<b>23</b>	<b>4,424,076</b>	<b>3,466,998</b>	<b>3,371,197</b>
Student Support Services	24	131,500	110,500	90,332
Instructional Staff Support Services	25	131,500	110,500	87,116
General Administration	26	212,200	201,200	192,479
School/Building Administration	27	272,800	271,800	257,839
Business & Central Administration	28	131,500	110,500	97,849
Business & Central Administration	29	493,650	452,000	388,633
Student Transportation	30	469,642	473,000	271,362
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,842,792</b>	<b>1,729,500</b>	<b>1,385,610</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>328,404</b>	<b>261,000</b>	<b>247,811</b>
Facilities Acquisition and Construction	33	2,012,676	150,000	202,496
Debt Service	34	363,637	240,718	241,755
AEA Support - Direct to AEA	35	185,384	184,704	163,657
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,561,697</b>	<b>575,422</b>	<b>607,908</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,156,969</b>	<b>6,032,920</b>	<b>5,612,526</b>
Operating & Residual Transfers Out	37	323,469	100,000	199,263
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,480,438</b>	<b>6,132,920</b>	<b>5,811,789</b>
Ending Fund Balance	39	(588,543)	840,995	1,118,449
<b>Total Requirements</b>	<b>40</b>	<b>8,891,895</b>	<b>6,973,915</b>	<b>6,930,238</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,729,050	72,084	0	54,271		0	1
Utility Replacement Excise Tax	2	69,954	2,916	0	2,130		0	2
Income Surtaxes	3	146,799			48,933			3
Tuition/Transportation Received	4	331,000						4
Earnings on Investments	5	20,000	50		1,600			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	90,000	3,000		7,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,198,185						10
Instructional Support State Aid	11	10,491						11
Other State Sources	12	108,000			50			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	29,000						14
IDEA and Other Federal Sources	15	190,750						15
Total Revenues	16	4,923,229	78,050	0	113,984	0	0	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	4,923,229	78,050	0	113,984	0	0	20
Beginning Fund Balance	21	121,266	24,879	0	207,342	0	0	21
Total Resources	22	5,044,495	102,929	0	321,326	0	0	22
<b>Requirements:</b>								
Instruction	23	4,004,076	50,000					23
Student Support Services	24	130,000	1,500					24
Instructional Staff Support Services	25	130,000	1,500					25
General Administration	26	210,000	2,200					26
School/Building Administration	27	270,000	2,800					27
Business & Central Administration	28	130,000	1,500					28
Plant Operation and Maintenance	29	450,000	35,000		8,650			29
Student Transportation	30	450,000	7,429				12,213	30
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Noninstructional Programs	32		1,000					32
Facilities Acquisition and Construction	33				312,676			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	185,384						35
Total Expenditures	36	5,959,460	102,929	0	321,326	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,959,460	102,929	0	321,326	0	0	38
Ending Fund Balance	39	(914,965)	0	0	0	0	0	39
Total Requirements	40	5,044,495	102,929	0	321,326	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		38,652				1,676,700	1,633,441	1
Utility Replacement Excise Tax	2		1,516				76,616	73,195	2
Income Surtaxes	3						195,732	195,836	3
Tuition\Transportation Received	4						325,000	304,671	4
Earnings on Investments	5	10,000		500			28,650	31,979	5
Nutrition Program Sales	6			190,000			180,000	180,886	6
Student Activities and Sales	7						255,000	254,548	7
Other Revenues from Local Sources	8	270,000		3,000			440,000	453,917	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,979,266	1,746,966	10
Instructional Support State Aid	11						0	11,807	11
Other State Sources	12			70,000			110,783	396,549	12
ARRA Education Fiscal Stabilization (in formula)	13						203,614	36,721	13
Title I Grants	14						28,376	28,376	14
IDEA and Other Federal Sources	15						255,729	200,713	15
Total Revenues	16	280,000	40,168	263,500	0		5,755,466	5,549,605	16
General Long-Term Debt Proceeds	17	1,700,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		323,469				100,000	100,068	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,980,000	363,637	263,500	0		5,855,466	5,649,673	20
Beginning Fund Balance	21	260,664	9,227	63,904	0		1,118,449	1,280,565	21
Total Resources	22	2,240,664	372,864	327,404	0		6,973,915	6,930,238	22
<b>Requirements:</b>									
Instruction	23						3,466,998	3,371,197	23
Student Support Services	24						110,500	90,332	24
Instructional Staff Support Services	25						110,500	87,116	25
General Administration	26						201,200	192,479	26
School/Building Administration	27						271,800	257,839	27
Business & Central Administration	28						110,500	97,849	28
Plant Operation and Maintenance	29						452,000	388,633	29
Student Transportation	30						473,000	271,362	30
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Noninstructional Programs	32			327,404			261,000	247,811	32
Facilities Acquisition and Construction	33	1,700,000					150,000	202,496	33
Debt Service (Principal, interest, fiscal charges)	34		363,637				240,718	241,755	34
AEA Support - Direct to AEA	35						184,704	163,657	35
Total Expenditures	36	1,700,000	363,637	327,404	0		6,032,920	5,612,526	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	323,469					100,000	199,263	37
Total Expenditures & Other Uses	38	2,023,469	363,637	327,404	0		6,132,920	5,811,789	38
Ending Fund Balance	39	217,195	9,227	0	0		840,995	1,118,449	39
Total Requirements	40	2,240,664	372,864	327,404	0		6,973,915	6,930,238	40