

ADOPTED LYNNVILLE-SULLY SCHOOL BUDGET SUMMARY

District No. 3906

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,973,220	1,894,057	1,674,307
Utility Replacement Excise Tax	2	76,666	76,516	75,937
Income Surtaxes	3	205,213	195,732	205,215
Tuition\Transportation Received	4	358,000	331,000	324,431
Earnings on Investments	5	14,825	33,650	23,376
Nutrition Program Sales	6	190,000	190,000	174,552
Student Activities and Sales	7	270,000	255,000	268,569
Other Revenues from Local Sources	8	520,000	545,000	424,685
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,225,908	2,198,185	1,517,590
Instructional Support State Aid	11	5,779	10,491	0
Other State Sources	12	120,000	178,050	454,246
ARRA Fiscal Stabilization (in formula)	13	0	0	203,614
Title I Grants	14	28,000	29,000	24,872
IDEA and Other Federal Sources	15	100,000	190,750	210,918
Total Revenues	16	6,087,611	6,127,431	5,582,312
General Long-Term Debt Proceeds	17	0	1,455,000	1,456,863
Transfers In	18	344,969	323,469	100,000
Proceeds of Fixed Asset Dispositions	19	0	0	1,305
Total Revenues & Other Sources	20	6,432,580	7,905,900	7,140,480
Beginning Fund Balance	21	1,100,880	1,592,782	1,118,448
Total Resources	22	7,533,460	9,498,682	8,258,928
*Instruction	23	3,698,061	3,620,000	3,361,417
Student Support Services	24	136,500	131,500	96,624
Instructional Staff Support Services	25	136,500	131,500	122,010
General Administration	26	220,200	212,200	197,682
School/Building Administration	27	282,800	272,800	261,003
Business & Central Administration	28	136,500	131,500	98,638
Plant Operation and Maintenance	29	492,000	480,650	415,456
Student Transportation	30	530,535	469,642	336,608
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*Total Support Services (lines 24-31)	31A	1,935,035	1,829,792	1,528,021
*Noninstructional Programs	32	269,988	328,404	251,217
Facilities Acquisition and Construction	33	1,229,574	2,070,585	947,446
Debt Service	34	352,880	363,637	284,387
AEA Support - Direct to AEA	35	185,399	185,384	184,704
*Total Other Expenditures (lines 33-35)	35A	1,767,853	2,619,606	1,416,537
Total Expenditures	36	7,670,937	8,397,802	6,557,192
Transfers Out	37	344,969	0	108,954
Total Expenditures & Other Uses	38	8,015,906	8,397,802	6,666,146
Ending Fund Balance	39	(482,446)	1,100,880	1,592,782
Total Requirements	40	7,533,460	9,498,682	8,258,928

		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	1,657,176	76,999	0	105,030	0	0	1
Utility Replacement Excise Tax	2	64,586	3,001	0	3,989	0	0	2
Income Surtaxes	3	153,910			51,303			3
Tuition/Transportation Received	4	358,000						4
Earnings on Investments	5	6,000	25		3,000			500
Nutrition Program Sales	6							
Student Activities and Sales	7							270,000
Other Revenues from Local Sources	8	90,000			7,000			120,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,225,908						
Instructional Support State Aid	11	5,779						
Other State Sources	12	50,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	28,000						
IDEA and Other Federal Sources	15	100,000						
Total Revenues	16	4,739,359	80,025	0	170,322	0	0	390,500
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,739,359	80,025	0	170,322	0	0	390,500
Beginning Fund Balance	21	79,606	36	0	0	0	0	99,535
Total Resources	22	4,818,965	80,061	0	170,322	0	0	490,035
Requirements:								
Instruction	23	3,338,000	35,061					325,000
Student Support Services	24	135,000	1,500					
Instructional Staff Support Services	25	135,000	1,500					
General Administration	26	218,000	2,200					
School/Building Administration	27	280,000	2,800					
Business & Central Administration	28	135,000	1,500					
Plant Operation and Maintenance	29	468,000	24,000					
Student Transportation	30	475,000	10,500					45,035
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Noninstructional Programs	32		1,000					
Facilities Acquisition and Construction	33				170,315			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	185,399						
Total Expenditures	36	5,369,399	80,061	0	170,315	0	0	370,035
Transfers Out/Special Items/Down Adj	37				0			120,000
Total Expenditures & Other Uses	38	5,369,399	80,061	0	170,315	0	0	490,035
Ending Fund Balance	39	(550,434)	0	0	7	0	0	0
Total Requirements	40	4,818,965	80,061	0	170,322	0	0	490,035

LYNNVILLE-SULLY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		134,015				1,894,057	1,674,307	1
Utility Replacement Excise Tax	2		5,090				76,516	75,937	2
Income Surtaxes	3						195,732	205,215	3
Tuition\Transportation Received	4						331,000	324,431	4
Earnings on Investments	5	5,000		300			33,650	23,376	5
Nutrition Program Sales	6			190,000			190,000	174,552	6
Student Activities and Sales	7						255,000	268,569	7
Other Revenues from Local Sources	8	300,000		3,000			545,000	424,685	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,198,185	1,517,590	10
Instructional Support State Aid	11						10,491	0	11
Other State Sources	12			70,000			178,050	454,246	12
ARRA Fiscal Stabilization (in formula)	13						0	203,614	13
Title 1 Grants	14						29,000	24,872	14
IDEA and Other Federal Sources	15						190,750	210,918	15
Total Revenues	16	305,000	139,105	263,300	0		6,127,431	5,582,312	16
General Long-Term Debt Proceeds	17						1,455,000	1,456,863	17
Transfers In/Special Items/Upward Adj	18	120,000	224,969				323,469	100,000	18
Proceeds of Fixed Asset Dispositions	19						0	1,305	19
Total Revenues & Other Sources	20	425,000	364,074	263,300	0		7,905,900	7,140,480	20
Beginning Fund Balance	21	908,034	7,981	5,688	0		1,592,782	1,118,448	21
Total Resources	22	1,333,034	372,055	268,988	0		9,498,682	8,258,928	22

Requirements:

Instruction	23						3,620,000	3,361,417	23
Student Support Services	24						131,500	96,624	24
Instructional Staff Support Services	25						131,500	122,010	25
General Administration	26						212,200	197,682	26
School/Building Administration	27						272,800	261,003	27
Business & Central Administration	28						131,500	98,638	28
Plant Operation and Maintenance	29						480,650	415,456	29
Student Transportation	30						469,642	336,608	30
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Noninstructional Programs	32			268,988			328,404	251,217	32
Facilities Acquisition and Construction	33	1,059,259					2,070,585	947,446	33
Debt Service (Principal, interest, fiscal charges)	34		352,880				363,637	284,387	34
AEA Support - Direct to AEA	35						185,384	184,704	35
Total Expenditures	36	1,059,259	352,880	268,988	0		8,397,802	6,557,192	36
Transfers Out/Special Items/Down Adj	37	224,969					0	108,954	37
Total Expenditures & Other Uses	38	1,284,228	352,880	268,988	0		8,397,802	6,666,146	38
Ending Fund Balance	39	48,806	19,175	0	0		1,100,880	1,592,782	39
Total Requirements	40	1,333,034	372,055	268,988	0		9,498,682	8,258,928	40