

ADOPTED LYNNVILLE-SULLY SCHOOL BUDGET SUMMARY

District No. 3906

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,944,644	1,963,094	1,973,224
Utility Replacement Excise Tax	2	74,282	74,218	77,177
Income Surtaxes	3	183,798	246,268	246,301
Tuition/Transportation Received	4	390,000	370,824	340,886
Earnings on Investments	5	8,300	8,480	11,291
Nutrition Program Sales	6	175,000	181,300	177,708
Student Activities and Sales	7	300,000	300,000	286,505
Other Revenues from Local Sources	8	79,000	73,484	499,171
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,033,596	2,133,069	2,177,917
Instructional Support State Aid	11	10,142	0	0
Other State Sources	12	387,000	387,612	35,379
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	25,000	28,210	24,135
IDEA and Other Federal Sources	15	144,000	165,745	268,938
Total Revenues	16	5,754,762	5,932,304	6,118,632
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	120,475	212,125	230,186
Proceeds of Fixed Asset Dispositions	19	0	0	7,656
Total Revenues & Other Sources	20	5,875,237	6,144,429	6,356,474
Beginning Fund Balance	21	2,356,464	2,120,897	1,834,523
Total Resources	22	8,231,701	8,265,326	8,190,997
*Instruction	23	3,612,621	3,333,756	3,236,183
Student Support Services	24	84,821	81,587	68,415
Instructional Staff Support Services	25	219,331	210,902	112,179
General Administration	26	231,921	223,112	213,768
School/Building Administration	27	0	0	282,799
Business & Central Administration	28	399,358	384,142	90,143
Plant Operation and Maintenance	29	432,145	411,371	347,728
Student Transportation	30	316,202	336,815	270,826
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*Total Support Services (lines 24-31)	31A	1,683,778	1,647,929	1,385,858
*Noninstructional Programs	32	323,999	264,312	261,996
Facilities Acquisition and Construction	33	1,223,955	164,362	451,240
Debt Service	34	356,674	334,465	339,791
AEA Support - Direct to AEA	35	183,666	164,038	164,846
*Total Other Expenditures (lines 33-35)	35A	1,764,295	662,865	955,877
Total Expenditures	36	7,384,693	5,908,862	5,839,914
Transfers Out	37	120,475	0	230,186
Total Expenditures & Other Uses	38	7,505,168	5,908,862	6,070,100
Ending Fund Balance	39	726,533	2,356,464	2,120,897
Total Requirements	40	8,231,701	8,265,326	8,190,997

LYNNVILLE-SULLY

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,507,505		120,389	0	0	0		1
Utility Replacement Excise Tax	2	57,712		4,611	0	0	0		2
Income Surtaxes	3	183,798							3
Tuition/Transportation Received	4	390,000							4
Earnings on Investments	5	5,000	500						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		300,000						7
Other Revenues from Local Sources	8	75,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,033,596							10
Instructional Support State Aid	11	10,142							11
Other State Sources	12	35,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	25,000							14
IDEA and Other Federal Sources	15	69,000							15
Total Revenues	16	4,391,753	300,500	125,000	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	4,391,753	300,500	125,000	0	0	0		20
Beginning Fund Balance	21	1,156,193	154,847	(111)	0	0	0		21
Total Resources	22	5,547,946	455,347	124,889	0	0	0		22
Requirements:									
Instruction	23	3,132,132	400,000	80,489					23
Student Support Services	24	84,221		600					24
Instructional Staff Support Services	25	218,531		800					25
General Administration	26	230,221		1,700					26
School/Building Administration	27								27
Business & Central Administration	28	396,258		3,100					28
Plant Operation and Maintenance	29	348,645		33,500					29
Student Transportation	30	242,802	40,000	3,400					30
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Noninstructional Programs	32			1,300					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	183,666							35
Total Expenditures	36	4,836,476	440,000	124,889	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,836,476	440,000	124,889	0	0	0		38
Ending Fund Balance	39	711,470	15,347	0	0	0	0		39
Total Requirements	40	5,547,946	455,347	124,889	0	0	0		40

LYNNVILLE-SULLY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		108,936		207,814			1,963,094	1,973,224	1
Utility Replacement Excise Tax	2		4,113		7,846			74,218	77,177	2
Income Surtaxes	3							246,268	246,301	3
Tuition/Transportation Received	4							370,824	340,886	4
Earnings on Investments	5	2,000	500		200	100		8,480	11,291	5
Nutrition Program Sales	6					175,000		181,300	177,708	6
Student Activities and Sales	7							300,000	286,505	7
Other Revenues from Local Sources	8					4,000		73,484	499,171	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,133,069	2,177,917	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	350,000				2,000		387,612	35,379	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							28,210	24,135	14
IDEA and Other Federal Sources	15					75,000		165,745	268,938	15
Total Revenues	16	352,000	113,549	0	215,860	256,100	0	5,932,304	6,118,632	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				120,475			212,125	230,186	18
Proceeds of Fixed Asset Dispositions	19							0	7,656	19
Total Revenues & Other Sources	20	352,000	113,549	0	336,335	256,100	0	6,144,429	6,356,474	20
Beginning Fund Balance	21	710,178	248,153	266	20,339	66,599	0	2,120,897	1,834,523	21
Total Resources	22	1,062,178	361,702	266	356,674	322,699	0	8,265,326	8,190,997	22

Requirements:

Instruction	23							3,333,756	3,236,183	23
Student Support Services	24							81,587	68,415	24
Instructional Staff Support Services	25							210,902	112,179	25
General Administration	26							223,112	213,768	26
School/Building Administration	27							0	282,799	27
Business & Central Administration	28							384,142	90,143	28
Plant Operation and Maintenance	29		50,000					411,371	347,728	29
Student Transportation	30		30,000					336,815	270,826	30
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Noninstructional Programs	32					322,699		264,312	261,996	32
Facilities Acquisition and Construction	33	941,703	281,986	266				164,362	451,240	33
Debt Service (Principal, interest, fiscal charges)	34				356,674			334,465	339,791	34
AEA Support - Direct to AEA	35							164,038	164,846	35
Total Expenditures	36	941,703	361,986	266	356,674	322,699	0	5,908,862	5,839,914	36
Transfers Out/Special Items/Down Adj	37	120,475						0	230,186	37
Total Expenditures & Other Uses	38	1,062,178	361,986	266	356,674	322,699	0	5,908,862	6,070,100	38
Ending Fund Balance	39	0	(284)	0	0	0	0	2,356,464	2,120,897	39
Total Requirements	40	1,062,178	361,702	266	356,674	322,699	0	8,265,326	8,190,997	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
LYNNVILLE-SULLY**

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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) 2002 High School Addition - 2011 GO	1,970,000	3/31/11	190,000	35,160	500	225,660	10,000	215,660
(4) 2010 Geo-Thermal Project - Elementary	1,455,000	3/15/10	55,000	53,975	1,500	110,475	110,475	0
(5)						0		0
(6)						0		0
(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)			245,000	89,135	2,000	336,135	120,475	215,660