

ADOPTED LYNNVILLE-SULLY SCHOOL BUDGET SUMMARY

District No. 3906

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,852,733	1,895,023	1,964,958
Utility Replacement Excise Tax	2	73,242	72,380	74,284
Income Surtaxes	3	183,798	245,064	245,041
Tuition\Transportation Received	4	415,000	419,536	389,910
Earnings on Investments	5	7,100	8,300	8,978
Nutrition Program Sales	6	186,000	185,050	173,873
Student Activities and Sales	7	275,000	270,400	291,593
Other Revenues from Local Sources	8	465,000	559,026	524,367
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,331,231	2,142,206	2,120,058
Instructional Support State Aid	11	0	0	0
Other State Sources	12	77,300	79,250	81,512
Commercial & Industrial Replacement	13	9,952	0	0
Title I Grants	14	25,000	25,128	28,210
IDEA and Other Federal Sources	15	141,000	144,843	161,307
Total Revenues	16	6,042,356	6,046,206	6,064,091
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	273,825	270,475	229,284
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,316,181	6,316,681	6,293,375
Beginning Fund Balance	21	1,536,283	2,202,401	2,120,897
Total Resources	22	7,852,464	8,519,082	8,414,272
*Instruction	23	4,167,493	3,559,013	3,384,271
Student Support Services	24	175,620	98,892	72,243
Instructional Staff Support Services	25	206,000	224,101	177,301
General Administration	26	246,500	235,416	227,145
School/Building Administration	27	312,050	298,855	290,129
Business & Central Administration	28	108,600	97,128	95,692
Plant Operation and Maintenance	29	390,700	375,889	404,548
Student Transportation	30	383,000	360,656	270,536
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*Total Support Services (lines 24-31)	31A	1,822,470	1,690,937	1,537,594
*Noninstructional Programs	32	259,300	258,004	262,886
Facilities Acquisition and Construction	33	525,000	698,934	298,402
Debt Service	34	332,300	336,135	337,090
AEA Support - Direct to AEA	35	187,772	169,301	164,038
*Total Other Expenditures (lines 33-35)	35A	1,045,072	1,204,370	799,530
Total Expenditures	36	7,294,335	6,712,324	5,984,281
Transfers Out	37	275,825	270,475	227,590
Total Expenditures & Other Uses	38	7,570,160	6,982,799	6,211,871
Ending Fund Balance	39	282,304	1,536,283	2,202,401
Total Requirements	40	7,852,464	8,519,082	8,414,272

LYNNVILLE-SULLY

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,424,510		120,234	0	0	0	1
Utility Replacement Excise Tax	2	56,437		4,766	0	0	0	2
Income Surtaxes	3	183,798						3
Tuition\Transportation Received	4	415,000						4
Earnings on Investments	5	6,500	200					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		275,000					7
Other Revenues from Local Sources	8	60,000	30,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,331,231						10
Instructional Support State Aid	11	0						11
Other State Sources	12	75,000						12
Commercial & Industrial Replacement	13	7,617		642	0	0	0	13
Title I Grants	14	25,000						14
IDEA and Other Federal Sources	15	70,000						15
Total Revenues	16	4,655,093	305,200	125,642	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	4,655,093	305,200	125,642	0	0	0	20
Beginning Fund Balance	21	852,442	179,263	57,204	0	0	0	21
Total Resources	22	5,507,535	484,463	182,846	0	0	0	22
Requirements:								
Instruction	23	3,652,493	400,000	100,000				23
Student Support Services	24	175,000		620				24
Instructional Staff Support Services	25	170,000		1,000				25
General Administration	26	245,000		1,500				26
School/Building Administration	27	310,000		2,050				27
Business & Central Administration	28	108,000		600				28
Plant Operation and Maintenance	29	350,000	1,500	38,000				29
Student Transportation	30	275,000	10,000	3,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32			1,100				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	187,772						35
Total Expenditures	36	5,473,265	411,500	147,870	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,473,265	411,500	147,870	0	0	0	38
Ending Fund Balance	39	34,270	72,963	34,976	0	0	0	39
Total Requirements	40	5,507,535	484,463	182,846	0	0	0	40

LYNNVILLE-SULLY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		107,357		200,632			1,895,023	1,964,958	1
Utility Replacement Excise Tax	2		4,196		7,843			72,380	74,284	2
Income Surtaxes	3							245,064	245,041	3
Tuition/Transportation Received	4							419,536	389,910	4
Earnings on Investments	5	300				100		8,300	8,978	5
Nutrition Program Sales	6					186,000		185,050	173,873	6
Student Activities and Sales	7							270,400	291,593	7
Other Revenues from Local Sources	8	350,000		25,000				559,026	524,367	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,142,206	2,120,058	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,300		79,250	81,512	12
Commercial & Industrial Replacement	13		590		1,103			0	0	13
Title I Grants	14							25,128	28,210	14
IDEA and Other Federal Sources	15					71,000		144,843	161,307	15
Total Revenues	16	350,300	112,143	25,000	209,578	259,400	0	6,046,206	6,064,091	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18			150,000	123,825			270,475	229,284	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	350,300	112,143	175,000	333,403	259,400	0	6,316,681	6,293,375	20
Beginning Fund Balance	21	332,696	34,225	0	19,152	61,301	0	2,202,401	2,120,897	21
Total Resources	22	682,996	146,368	175,000	352,555	320,701	0	8,519,082	8,414,272	22

Requirements:

Instruction	23		15,000					3,559,013	3,384,271	23
Student Support Services	24							98,892	72,243	24
Instructional Staff Support Services	25		35,000					224,101	177,301	25
General Administration	26							235,416	227,145	26
School/Building Administration	27							298,855	290,129	27
Business & Central Administration	28							97,128	95,692	28
Plant Operation and Maintenance	29					1,200		375,889	404,548	29
Student Transportation	30		95,000					360,656	270,536	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					258,200		258,004	262,886	32
Facilities Acquisition and Construction	33	350,000		175,000				698,934	298,402	33
Debt Service (Principal, interest, fiscal charges)	34				332,300			336,135	337,090	34
AEA Support - Direct to AEA	35							169,301	164,038	35
Total Expenditures	36	350,000	145,000	175,000	332,300	259,400	0	6,712,324	5,984,281	36
Transfers Out/Special Items/Down Adj	37							270,475	227,590	37
Total Expenditures & Other Uses	38	625,825	145,000	175,000	332,300	259,400	0	6,982,799	6,211,871	38
Ending Fund Balance	39	57,171	1,368	0	20,255	61,301	0	1,536,283	2,202,401	39
Total Requirements	40	682,996	146,368	175,000	352,555	320,701	0	8,519,082	8,414,272	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	185,000	32,975	500	218,475	10,000	208,475
(4) 2010 Geo-Thermal Project - Elementary	1,455,000	3/15/10	60,000	52,325	1,500	113,825	113,825	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	85,300	2,000	332,300	123,825	208,475