

ADOPTED LAMONI SCHOOL BUDGET SUMMARY

District No. 3465

Department of Management - Form S-AB

| | | Budget 2017 | Re-est. 2016 | Actual 2015 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,370,925 | 1,290,732 | 1,321,483 |
| Utility Replacement Excise Tax | 2 | 15,499 | 16,147 | 16,666 |
| Income Surtaxes | 3 | 127,665 | 122,894 | 132,435 |
| Tuition\Transportation Received | 4 | 271,268 | 271,000 | 271,535 |
| Earnings on Investments | 5 | 8,385 | 7,112 | 9,657 |
| Nutrition Program Sales | 6 | 49,845 | 44,174 | 52,175 |
| Student Activities and Sales | 7 | 88,485 | 79,207 | 97,764 |
| Other Revenues from Local Sources | 8 | 64,794 | 54,433 | 75,155 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 1,932,245 | 1,897,188 | 2,145,438 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Other State Sources | 12 | 520,000 | 293,521 | 385,723 |
| Commercial & Industrial State Replacement | 13 | 30,916 | 0 | 0 |
| Title I Grants | 14 | 95,000 | 97,124 | 115,387 |
| IDEA and Other Federal Sources | 15 | 217,426 | 215,776 | 219,076 |
| Total Revenues | 16 | 4,792,453 | 4,389,308 | 4,842,494 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 0 | 0 | 268,797 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 4,792,453 | 4,389,308 | 5,111,291 |
| Beginning Fund Balance | 21 | 1,840,713 | 2,272,187 | 2,276,286 |
| Total Resources | 22 | 6,633,166 | 6,661,495 | 7,387,577 |
| | | | | |
| *Instruction | 23 | 2,887,231 | 2,855,902 | 2,976,556 |
| Student Support Services | 24 | 61,925 | 71,910 | 60,320 |
| Instructional Staff Support Services | 25 | 14,946 | 38,870 | 14,559 |
| General Administration | 26 | 121,342 | 118,198 | 126,112 |
| School/Building Administration | 27 | 258,518 | 252,829 | 268,045 |
| Business & Central Administration | 28 | 102,696 | 100,035 | 103,423 |
| Plant Operation and Maintenance | 29 | 487,000 | 535,598 | 485,460 |
| Student Transportation | 30 | 200,000 | 203,000 | 202,360 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,246,427 | 1,320,440 | 1,260,279 |
| *Noninstructional Programs | 32 | 215,000 | 190,340 | 243,084 |
| Facilities Acquisition and Construction | 33 | 100,000 | 86,959 | 103,308 |
| Debt Service | 34 | 228,039 | 232,853 | 303,408 |
| AEA Support - Direct to AEA | 35 | 144,096 | 134,288 | 136,622 |
| *Total Other Expenditures (lines 33-35) | 35A | 472,135 | 454,100 | 543,338 |
| Total Expenditures | 36 | 4,820,793 | 4,820,782 | 5,023,257 |
| Transfers Out | 37 | 0 | 0 | 92,133 |
| Total Expenditures & Other Uses | 38 | 4,820,793 | 4,820,782 | 5,115,390 |
| Ending Fund Balance | 39 | 1,812,373 | 1,840,713 | 2,272,187 |
| Total Requirements | 40 | 6,633,166 | 6,661,495 | 7,387,577 |

LAMONI

| | | Special Revenue | | | | | | This Column is Blank | |
|--|----|-----------------|---------------|-----------------|-----------|--|------------------------------------|----------------------|----|
| | | General (10) | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | Emg Levy (26) / Disaster R (28) | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 974,241 | | 64,273 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 11,014 | | 727 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | 100,665 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 271,268 | | | | | | | 4 |
| Earnings on Investments | 5 | 2,600 | 30 | 185 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | | 85,485 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 64,794 | | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 1,932,245 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | | 11 |
| Other State Sources | 12 | 320,000 | | | | | | | 12 |
| Commercial & Industrial State Replacement | 13 | 21,971 | | 1,449 | 0 | 0 | 0 | | 13 |
| Title I Grants | 14 | 95,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 152,426 | | | | | | | 15 |
| Total Revenues | 16 | 3,946,224 | 85,515 | 66,634 | 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 | 3,946,224 | 85,515 | 66,634 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 70,258 | 21,694 | 201,383 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 4,016,482 | 107,209 | 268,017 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 2,800,000 | 84,431 | | | | | | 23 |
| Student Support Services | 24 | 61,925 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 14,946 | | | | | | | 25 |
| General Administration | 26 | 111,342 | | 10,000 | | | | | 26 |
| School/Building Administration | 27 | 258,518 | | | | | | | 27 |
| Business & Central Administration | 28 | 102,696 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 400,000 | | 65,000 | | | | | 29 |
| Student Transportation | 30 | 120,000 | | | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 144,096 | | | | | | | 35 |
| Total Expenditures | 36 | 4,013,523 | 84,431 | 75,000 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 4,013,523 | 84,431 | 75,000 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 2,959 | 22,778 | 193,017 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 4,016,482 | 107,209 | 268,017 | 0 | 0 | 0 | | 40 |

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Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY16 | Actual FY15 | |
|---|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 106,921 | | 225,490 | | | 1,290,732 | 1,321,483 | 1 |
| Utility Replacement Excise Tax | 2 | | 1,209 | | 2,549 | | | 16,147 | 16,666 | 2 |
| Income Surtaxes | 3 | | 27,000 | | | | | 122,894 | 132,435 | 3 |
| Tuition\Transportation Received | 4 | | | | | | | 271,000 | 271,535 | 4 |
| Earnings on Investments | 5 | 3,400 | 1,500 | | 450 | 220 | | 7,112 | 9,657 | 5 |
| Nutrition Program Sales | 6 | | | | | 49,845 | | 44,174 | 52,175 | 6 |
| Student Activities and Sales | 7 | | | | | | 3,000 | 79,207 | 97,764 | 7 |
| Other Revenues from Local Sources | 8 | | | | | | | 54,433 | 75,155 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 1,897,188 | 2,145,438 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 200,000 | | | | | | 293,521 | 385,723 | 12 |
| Commercial & Industrial State Replacement | 13 | | 2,411 | | 5,085 | | | 0 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 97,124 | 115,387 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 65,000 | | 215,776 | 219,076 | 15 |
| Total Revenues | 16 | 203,400 | 139,041 | 0 | 233,574 | 115,065 | 3,000 | 4,389,308 | 4,842,494 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | 0 | 268,797 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 203,400 | 139,041 | 0 | 233,574 | 115,065 | 3,000 | 4,389,308 | 5,111,291 | 20 |
| Beginning Fund Balance | 21 | 1,049,619 | 376,491 | 0 | 39,482 | 80,866 | 920 | 2,272,187 | 2,276,286 | 21 |
| Total Resources | 22 | 1,253,019 | 515,532 | 0 | 273,056 | 195,931 | 3,920 | 6,661,495 | 7,387,577 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|-----------|---------|---|---------|---------|-------|-----------|-----------|----|
| Instruction | 23 | | | | | | 2,800 | 2,855,902 | 2,976,556 | 23 |
| Student Support Services | 24 | | | | | | | 71,910 | 60,320 | 24 |
| Instructional Staff Support Services | 25 | | | | | | | 38,870 | 14,559 | 25 |
| General Administration | 26 | | | | | | | 118,198 | 126,112 | 26 |
| School/Building Administration | 27 | | | | | | | 252,829 | 268,045 | 27 |
| Business & Central Administration | 28 | | | | | | | 100,035 | 103,423 | 28 |
| Plant Operation and Maintenance | 29 | 11,000 | 11,000 | | | | | 535,598 | 485,460 | 29 |
| Student Transportation | 30 | | 80,000 | | | | | 203,000 | 202,360 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | 50,000 | 50,000 | | | 115,000 | | 190,340 | 243,084 | 32 |
| Facilities Acquisition and Construction | 33 | 75,000 | 25,000 | | | | | 86,959 | 103,308 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 228,039 | | | 232,853 | 303,408 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 134,288 | 136,622 | 35 |
| Total Expenditures | 36 | 136,000 | 166,000 | 0 | 228,039 | 115,000 | 2,800 | 4,820,782 | 5,023,257 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 0 | 92,133 | 37 |
| Total Expenditures & Other Uses | 38 | 136,000 | 166,000 | 0 | 228,039 | 115,000 | 2,800 | 4,820,782 | 5,115,390 | 38 |
| Ending Fund Balance | 39 | 1,117,019 | 349,532 | 0 | 45,017 | 80,931 | 1,120 | 1,840,713 | 2,272,187 | 39 |
| Total Requirements | 40 | 1,253,019 | 515,532 | 0 | 273,056 | 195,931 | 3,920 | 6,661,495 | 7,387,577 | 40 |

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

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

| Project Name (A) | Amount of Issue (B) | Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C) | Date General Obligation Bond Certified to County Auditor (D) | Principal Due FY17 (E) | Interest Due FY17 +(F) | Bond Registration Due FY17 +(G) | Total Obligation Due FY17 =(H) | Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I) | VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J) |
|---|---------------------|---|--|------------------------|------------------------|---------------------------------|--------------------------------|--|--|
| (1) All Voted PPEL Loan agreements on this line | | Non-GO | | | | | 0 | | 0 |
| (2) All Other Long Term Debt Below this line | | | | | | | | | |
| (3) Series 2015-A GO Bond | 1,280,000 | GO | | 135,000 | 22,779 | 500 | 158,279 | | 158,279 |
| (4) Series 2015-B GO Bond | 785,000 | GO | | 55,000 | 14,260 | 500 | 69,760 | | 69,760 |
| (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) | | | | 190,000 | 37,039 | 1,000 | 228,039 | 0 | 228,039 |