

ADOPTED LYNNVILLE-SULLY SCHOOL BUDGET SUMMARY

District No. 3906

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,256,899	2,119,358	1,794,391
Utility Replacement Excise Tax	2	77,656	74,430	98,253
Income Surtaxes	3	269,189	269,189	268,335
Tuition\Transportation Received	4	425,436	444,728	411,426
Earnings on Investments	5	3,000	3,200	3,979
Nutrition Program Sales	6	180,000	174,000	175,824
Student Activities and Sales	7	265,000	264,000	272,836
Other Revenues from Local Sources	8	239,000	121,775	154,932
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,370,484	2,231,046	2,250,306
Instructional Support State Aid	11	0	0	0
Other State Sources	12	470,900	472,807	523,378
Commercial & Industrial State Replacement	13	22,422	0	0
Title I Grants	14	32,000	32,216	32,094
IDEA and Other Federal Sources	15	173,000	173,921	163,402
Total Revenues	16	6,784,986	6,380,670	6,149,156
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	214,625	211,725	308,895
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,999,611	6,592,395	6,458,051
Beginning Fund Balance	21	1,367,378	1,260,946	1,917,713
Total Resources	22	8,366,989	7,853,341	8,375,764
*Instruction	23	3,945,315	3,593,099	3,546,870
Student Support Services	24	136,709	99,235	98,357
Instructional Staff Support Services	25	277,125	235,627	221,573
General Administration	26	249,139	240,712	235,432
School/Building Administration	27	230,135	222,352	311,544
Business & Central Administration	28	124,235	120,034	116,205
Plant Operation and Maintenance	29	441,970	420,195	463,203
Student Transportation	30	390,747	359,901	417,225
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,850,060	1,698,056	1,863,539
*Noninstructional Programs	32	271,000	261,252	259,347
Facilities Acquisition and Construction	33	601,597	218,421	611,789
Debt Service	34	336,810	332,425	330,125
AEA Support - Direct to AEA	35	190,573	170,985	171,711
*Total Other Expenditures (lines 33-35)	35A	1,128,980	721,831	1,113,625
Total Expenditures	36	7,195,355	6,274,238	6,783,381
Transfers Out	37	214,625	211,725	331,437
Total Expenditures & Other Uses	38	7,409,980	6,485,963	7,114,818
Ending Fund Balance	39	957,009	1,367,378	1,260,946
Total Requirements	40	8,366,989	7,853,341	8,375,764

		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	1,935,649		96,671	0	0	0		1
Utility Replacement Excise Tax	2	66,651		3,329	0	0	0		2
Income Surtaxes	3	201,892							3
Tuition\Transportation Received	4	425,436							4
Earnings on Investments	5	2,000	200						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		265,000						7
Other Revenues from Local Sources	8	199,000	40,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,370,484							10
Instructional Support State Aid	11	0							11
Other State Sources	12	83,000							12
Commercial & Industrial State Replacement	13	19,215		960	0	0	0		13
Title I Grants	14	32,000							14
IDEA and Other Federal Sources	15	86,000							15
Total Revenues	16	5,421,327	305,200	100,960	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	5,421,327	305,200	100,960	0	0	0		20
Beginning Fund Balance	21	465,704	156,209	88,064	0	0	0		21
Total Resources	22	5,887,031	461,409	189,024	0	0	0		22
Requirements:									
Instruction	23	3,616,477	305,200	23,638					23
Student Support Services	24	135,974		735					24
Instructional Staff Support Services	25	191,730		395					25
General Administration	26	247,565		1,574					26
School/Building Administration	27	227,980		2,155					27
Business & Central Administration	28	123,675		560					28
Plant Operation and Maintenance	29	345,960		91,010					29
Student Transportation	30	317,481		3,266					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	190,573							35
Total Expenditures	36	5,397,415	305,200	123,333	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,397,415	305,200	123,333	0	0	0		38
Ending Fund Balance	39	489,616	156,209	65,691	0	0	0		39
Total Requirements	40	5,887,031	461,409	189,024	0	0	0		40

LYNNVILLE-SULLY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		106,432		118,147			2,119,358	1,794,391	1
Utility Replacement Excise Tax	2		3,638		4,038			74,430	98,253	2
Income Surtaxes	3		67,297					269,189	268,335	3
Tuition/Transportation Received	4							444,728	411,426	4
Earnings on Investments	5	350	300	50		100		3,200	3,979	5
Nutrition Program Sales	6					180,000		174,000	175,824	6
Student Activities and Sales	7							264,000	272,836	7
Other Revenues from Local Sources	8							121,775	154,932	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,231,046	2,250,306	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	385,000				2,900		472,807	523,378	12
Commercial & Industrial State Replacement	13		1,065		1,182			0	0	13
Title I Grants	14							32,216	32,094	14
IDEA and Other Federal Sources	15					87,000		173,921	163,402	15
Total Revenues	16	385,350	178,732	50	123,367	270,000	0	6,380,670	6,149,156	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				214,625			211,725	308,895	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	385,350	178,732	50	337,992	270,000	0	6,592,395	6,458,051	20
Beginning Fund Balance	21	478,881	105,802	21,547	19,621	31,550	0	1,260,946	1,917,713	21
Total Resources	22	864,231	284,534	21,597	357,613	301,550	0	7,853,341	8,375,764	22

Requirements:

Instruction	23							3,593,099	3,546,870	23
Student Support Services	24							99,235	98,357	24
Instructional Staff Support Services	25		85,000					235,627	221,573	25
General Administration	26							240,712	235,432	26
School/Building Administration	27							222,352	311,544	27
Business & Central Administration	28							120,034	116,205	28
Plant Operation and Maintenance	29					5,000		420,195	463,203	29
Student Transportation	30		70,000					359,901	417,225	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					271,000		261,252	259,347	32
Facilities Acquisition and Construction	33	500,000	80,000	21,597				218,421	611,789	33
Debt Service (Principal, interest, fiscal charges)	34				336,810			332,425	330,125	34
AEA Support - Direct to AEA	35							170,985	171,711	35
Total Expenditures	36	500,000	235,000	21,597	336,810	276,000	0	6,274,238	6,783,381	36
Transfers Out/Special Items/Down Adj	37	214,625						211,725	331,437	37
Total Expenditures & Other Uses	38	714,625	235,000	21,597	336,810	276,000	0	6,485,963	7,114,818	38
Ending Fund Balance	39	149,606	49,534	0	20,803	25,550	0	1,367,378	1,260,946	39
Total Requirements	40	864,231	284,534	21,597	357,613	301,550	0	7,853,341	8,375,764	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 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) 2002 High School Addition - 2011 GO	1,970,000	GO	3/31/11	195,000	26,685	500	222,185	100,000	122,185
(4) 2010 Elem Geo-Thermal Project - Rev Bond	1,455,000	Non-GO	3/15/10	65,000	48,125	1,500	114,625	114,625	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)				260,000	74,810	2,000	336,810	214,625	122,185