

ADOPTED LINEVILLE-CLIO SCHOOL BUDGET SUMMARY

District No. 3705

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	518,049	426,791	416,546
Utility Replacement Excise Tax	2	5,066	4,091	4,325
Income Surtaxes	3	23,869	23,869	24,059
Tuition\Transportation Received	4	20,113	19,368	18,623
Earnings on Investments	5	25,200	26,503	26,015
Nutrition Program Sales	6	25,000	22,000	22,719
Student Activities and Sales	7	55,000	47,500	47,240
Other Revenues from Local Sources	8	53,250	61,630	60,541
Revenue from Intermediary Sources	9	3,000	2,700	2,736
State Foundation Aid	10	533,447	347,455	383,560
Instructional Support State Aid	11	2,734	2,336	2,511
This row is intentionally left blank	12	0	1,941	1,941
Other State Sources	13	181,589	255,075	237,374
Title I Grants	14	34,900	34,900	23,269
IDEA and Other Federal Sources	15	908,500	884,500	859,429
Total Revenues	16	2,389,717	2,160,659	2,130,888
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	71,000	20,000	39,978
Proceeds of Fixed Asset Dispositions	19	0	0	1,244
Total Revenues & Other Sources	20	2,460,717	2,180,659	2,172,110
Beginning Fund Balance	21	293,176	233,987	207,825
Total Resources	22	2,753,893	2,414,646	2,379,935
*Instruction	23	1,052,301	800,449	799,373
Student Support Services	24	70,000	70,000	69,820
Instructional Staff Support Services	25	13,000	13,000	12,250
General Administration	26	47,000	47,000	65,042
School/Building Administration	27	76,000	76,000	75,971
Business & Central Administration	28	201,200	200,000	257,656
Plant Operation and Maintenance	29	166,000	136,000	107,483
Student Transportation	30	92,823	52,800	41,743
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	666,023	594,800	629,965
*Noninstructional Programs	32	610,689	600,000	559,278
Facilities Acquisition and Construction	33	50,000	0	0
Debt Service	34	73,248	74,848	86,225
AEA Support - Direct to AEA	35	37,440	31,373	31,129
*Total Other Expenditures (lines 33-35)	35A	160,688	106,221	117,354
Total Expenditures	36	2,489,701	2,101,470	2,105,970
Operating & Residual Transfers Out	37	71,000	20,000	39,978
Total Expenditures & Other Uses	38	2,560,701	2,121,470	2,145,948
Ending Fund Balance	39	193,192	293,176	233,987
Total Requirements	40	2,753,893	2,414,646	2,379,935

LINEVILLE-CLIO

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	401,029	34,661	0	29,627		0		1
Utility Replacement Excise Tax	2	3,922	339	0	289		0		2
Income Surtaxes	3	23,869							3
Tuition\Transportation Received	4	20,113							4
Earnings on Investments	5	24,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							55,000	7
Other Revenues from Local Sources	8	13,000			200			5,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	533,447							10
Instructional Support State Aid	11	2,734							11
Special Education Deficit State Aid	12								12
Other State Sources	13	160,889			200				13
Title I Grants	14	34,900							14
IDEA and Other Federal Sources	15	874,500							15
Total Revenues	16	2,092,403	35,000	0	30,316	0	0	60,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,092,403	35,000	0	30,316	0	0	60,000	20
Beginning Fund Balance	21	103,728	21,093	0	70,107	0	0	25,680	21
Total Resources	22	2,196,131	56,093	0	100,423	0	0	85,680	22

Requirements:

Instruction	23	916,807	21,293					85,680	23
Student Support Services	24	70,000							24
Instructional Staff Support Services	25	13,000							25
General Administration	26	47,000							26
School/Building Administration	27	76,000							27
Business & Central Administration	28	200,000							28
Plant Operation and Maintenance	29	96,000	20,000		50,000				29
Student Transportation	30	38,000	4,800		50,023				30
This row is intentionally left blank	31								31
Noninstructional Programs	32	550,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	37,440							35
Total Expenditures	36	2,044,247	46,093	0	100,023	0	0	85,680	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,044,247	46,093	0	100,023	0	0	85,680	38
Ending Fund Balance	39	151,884	10,000	0	400	0	0	0	39
Total Requirements	40	2,196,131	56,093	0	100,423	0	0	85,680	40

LINEVILLE-CLIO

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		52,732				426,791	416,546	1
Utility Replacement Excise Tax	2		516				4,091	4,325	2
Income Surtaxes	3						23,869	24,059	3
Tuition\Transportation Received	4						19,368	18,623	4
Earnings on Investments	5	1,200					26,503	26,015	5
Nutrition Program Sales	6			25,000			22,000	22,719	6
Student Activities and Sales	7						47,500	47,240	7
Other Revenues from Local Sources	8	35,000		50			61,630	60,541	8
Revenue from Intermediary Sources	9			3,000			2,700	2,736	9
State Foundation Aid	10						347,455	383,560	10
Instructional Support State Aid	11						2,336	2,511	11
Special Education Deficit State Aid	12						1,941	1,941	12
Other State Sources	13	20,000		500			255,075	237,374	13
Title 1 Grants	14						34,900	23,269	14
IDEA and Other Federal Sources	15			34,000			884,500	859,429	15
Total Revenues	16	56,200	53,248	62,550	0		2,160,659	2,130,888	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		71,000				20,000	39,978	18
Proceeds of Fixed Asset Dispositions	19						0	1,244	19
Total Revenues & Other Sources	20	56,200	124,248	62,550	0		2,180,659	2,172,110	20
Beginning Fund Balance	21	123,321	(50,092)	(661)	0		233,987	207,825	21
Total Resources	22	179,521	74,156	61,889	0		2,414,646	2,379,935	22

Requirements:

Instruction	23	28,521					800,449	799,373	23
Student Support Services	24						70,000	69,820	24
Instructional Staff Support Services	25						13,000	12,250	25
General Administration	26						47,000	65,042	26
School/Building Administration	27						76,000	75,971	27
Business & Central Administration	28			1,200			200,000	257,656	28
Plant Operation and Maintenance	29						136,000	107,483	29
Student Transportation	30						52,800	41,743	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			60,689			600,000	559,278	32
Facilities Acquisition and Construction	33	50,000					0	0	33
Debt Service (Principal, interest, fiscal charges)	34		73,248				74,848	86,225	34
AEA Support - Direct to AEA	35						31,373	31,129	35
Total Expenditures	36	78,521	73,248	61,889	0		2,101,470	2,105,970	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	71,000					20,000	39,978	37
Total Expenditures & Other Uses	38	149,521	73,248	61,889	0		2,121,470	2,145,948	38
Ending Fund Balance	39	30,000	908	0	0		293,176	233,987	39
Total Requirements	40	179,521	74,156	61,889	0		2,414,646	2,379,935	40