

ADOPTED NORTH LINN SCHOOL BUDGET SUMMARY

District No. 4777

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,300,002	3,199,602	2,630,205
Utility Replacement Excise Tax	2	79,335	85,985	110,542
Income Surtaxes	3	200,000	200,000	338,958
Tuition\Transportation Received	4	191,200	191,200	214,404
Earnings on Investments	5	6,160	12,650	5,147
Nutrition Program Sales	6	218,000	218,000	205,852
Student Activities and Sales	7	260,000	260,000	318,658
Other Revenues from Local Sources	8	719,678	735,045	250,519
Revenue from Intermediary Sources	9	24,000	24,000	0
State Foundation Aid	10	4,025,253	4,055,835	3,719,784
Instructional Support State Aid	11	19,826	0	0
Other State Sources	12	20,100	10,100	715,040
Commercial & Industrial State Replacement	13	3,752	0	0
Title I Grants	14	48,000	51,000	53,555
IDEA and Other Federal Sources	15	245,000	274,000	185,869
Total Revenues	16	9,360,306	9,317,417	8,748,533
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	628,000	523,000	550,711
Proceeds of Fixed Asset Dispositions	19	0	0	115
Total Revenues & Other Sources	20	9,988,306	9,840,417	9,299,359
Beginning Fund Balance	21	2,697,069	2,993,108	3,222,872
Total Resources	22	12,685,375	12,833,525	12,522,231
*Instruction	23	5,170,000	5,500,000	5,055,040
Student Support Services	24	238,000	238,000	225,646
Instructional Staff Support Services	25	270,000	290,000	354,233
General Administration	26	225,000	225,000	197,023
School/Building Administration	27	360,000	360,000	302,264
Business & Central Administration	28	165,000	165,000	116,192
Plant Operation and Maintenance	29	711,000	711,000	669,874
Student Transportation	30	555,000	405,000	422,313
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*Total Support Services (lines 24-31)	31A	2,524,000	2,394,000	2,287,545
*Noninstructional Programs	32	402,000	402,000	345,851
Facilities Acquisition and Construction	33	600,000	65,000	57,149
Debt Service	34	1,051,706	950,000	965,550
AEA Support - Direct to AEA	35	302,582	302,456	273,921
*Total Other Expenditures (lines 33-35)	35A	1,954,288	1,317,456	1,296,620
Total Expenditures	36	10,050,288	9,613,456	8,985,056
Transfers Out	37	628,000	523,000	544,067
Total Expenditures & Other Uses	38	10,678,288	10,136,456	9,529,123
Ending Fund Balance	39	2,007,087	2,697,069	2,993,108
Total Requirements	40	12,685,375	12,833,525	12,522,231

		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	2,349,783		207,999	0	0	0	1
Utility Replacement Excise Tax	2	56,491		5,001	0	0	0	2
Income Surtaxes	3	200,000						3
Tuition\Transportation Received	4	191,200						4
Earnings on Investments	5	4,000	2,000	0				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	10,000	250,000					7
Other Revenues from Local Sources	8	90,000		6,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,025,253						10
Instructional Support State Aid	11	19,826						11
Other State Sources	12	20,000		100				12
Commercial & Industrial State Replacement	13	0		821	0	0	0	13
Title I Grants	14	48,000						14
IDEA and Other Federal Sources	15	45,000						15
Total Revenues	16	7,059,553	252,000	219,921	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	7,059,553	252,000	219,921	0	0	0	20
Beginning Fund Balance	21	445,627	86,104	279,026	0	0	0	21
Total Resources	22	7,505,180	338,104	498,947	0	0	0	22
Requirements:								
Instruction	23	4,700,000	320,000	150,000				23
Student Support Services	24	238,000						24
Instructional Staff Support Services	25	250,000						25
General Administration	26	220,000		5,000				26
School/Building Administration	27	360,000						27
Business & Central Administration	28	165,000						28
Plant Operation and Maintenance	29	560,000		150,000				29
Student Transportation	30	360,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	302,582						35
Total Expenditures	36	7,155,582	320,000	305,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,155,582	320,000	305,000	0	0	0	38
Ending Fund Balance	39	349,598	18,104	193,947	0	0	0	39
Total Requirements	40	7,505,180	338,104	498,947	0	0	0	40

NORTH LINN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		328,439		413,781			3,199,602	2,630,205	1
Utility Replacement Excise Tax	2		7,896		9,947			85,985	110,542	2
Income Surtaxes	3							200,000	338,958	3
Tuition/Transportation Received	4							191,200	214,404	4
Earnings on Investments	5	10	0			150		12,650	5,147	5
Nutrition Program Sales	6					218,000		218,000	205,852	6
Student Activities and Sales	7							260,000	318,658	7
Other Revenues from Local Sources	8	623,633	45					735,045	250,519	8
Revenue from Intermediary Sources	9					24,000		24,000	0	9
State Foundation Aid	10							4,055,835	3,719,784	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							10,100	715,040	12
Commercial & Industrial State Replacement	13		1,297		1,634			0	0	13
Title I Grants	14							51,000	53,555	14
IDEA and Other Federal Sources	15					200,000		274,000	185,869	15
Total Revenues	16	623,643	337,677	0	425,362	442,150	0	9,317,417	8,748,533	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				628,000			523,000	550,711	18
Proceeds of Fixed Asset Dispositions	19							0	115	19
Total Revenues & Other Sources	20	623,643	337,677	0	1,053,362	442,150	0	9,840,417	9,299,359	20
Beginning Fund Balance	21	600,781	19,089	0	928,991	337,451	0	2,993,108	3,222,872	21
Total Resources	22	1,224,424	356,766	0	1,982,353	779,601	0	12,833,525	12,522,231	22

Requirements:

Instruction	23							5,500,000	5,055,040	23
Student Support Services	24							238,000	225,646	24
Instructional Staff Support Services	25	20,000						290,000	354,233	25
General Administration	26							225,000	197,023	26
School/Building Administration	27							360,000	302,264	27
Business & Central Administration	28							165,000	116,192	28
Plant Operation and Maintenance	29					1,000		711,000	669,874	29
Student Transportation	30	180,000	15,000					405,000	422,313	30
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Noninstructional Programs	32		2,000			400,000		402,000	345,851	32
Facilities Acquisition and Construction	33	450,000	150,000					65,000	57,149	33
Debt Service (Principal, interest, fiscal charges)	34				1,051,706			950,000	965,550	34
AEA Support - Direct to AEA	35							302,456	273,921	35
Total Expenditures	36	650,000	167,000	0	1,051,706	401,000	0	9,613,456	8,985,056	36
Transfers Out/Special Items/Down Adj	37	526,000	102,000					523,000	544,067	37
Total Expenditures & Other Uses	38	1,176,000	269,000	0	1,051,706	401,000	0	10,136,456	9,529,123	38
Ending Fund Balance	39	48,424	87,766	0	930,647	378,601	0	2,697,069	2,993,108	39
Total Requirements	40	1,224,424	356,766	0	1,982,353	779,601	0	12,833,525	12,522,231	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) 2012 GO School Refunding Bonds	1,410,000		320,000	3,910	500	324,410		324,410
(4) 2011 GO School Bonds	2,680,000			98,818	500	99,318		99,318
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12) 2011 School Sales Tax Bonds	6,355,000		300,000	224,478	1,500	525,978	525,978	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)			620,000	327,206	2,500	949,706	525,978	423,728