

## ADOPTED LINN-MAR SCHOOL BUDGET SUMMARY

District No. 3715

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	27,970,146	24,754,372	23,354,165
Utility Replacement Excise Tax	2	167,398	159,059	255,353
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,559,740	1,484,453	1,446,346
Earnings on Investments	5	424,428	966,147	1,824,113
Nutrition Program Sales	6	0	1,793,140	1,553,080
Student Activities and Sales	7	137,285	1,016,116	1,055,243
Other Revenues from Local Sources	8	8,467,091	6,768,308	1,242,441
Revenue from Intermediary Sources	9	2,436,078	9,000	0
State Foundation Aid	10	28,519,187	26,504,779	23,045,553
Instructional Support State Aid	11	233,605	220,373	203,022
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	4,398,906	2,979,877	2,191,263
Title I Grants	14	513,577	520,031	399,051
IDEA and Other Federal Sources	15	1,414,217	1,921,176	1,252,091
<b>Total Revenues</b>	16	<b>76,241,658</b>	<b>69,096,831</b>	<b>57,821,721</b>
General Long-Term Debt Proceeds	17	0	1,525,000	24,463,020
Operating & Residual Transfers In	18	1,251,441	831,294	114,910
Proceeds of Fixed Asset Dispositions	19	0	0	215
<b>Total Revenues &amp; Other Sources</b>	20	<b>77,493,099</b>	<b>71,453,125</b>	<b>82,399,866</b>
Beginning Fund Balance	21	6,066,682	24,329,957	32,896,014
<b>Total Resources</b>	22	<b>83,559,781</b>	<b>95,783,082</b>	<b>115,295,880</b>
<b>*Instruction</b>	23	42,123,561	38,119,835	33,157,396
Student Support Services	24	2,147,904	2,002,493	1,611,377
Instructional Staff Support Services	25	2,730,500	2,556,374	1,881,262
General Administration	26	593,366	567,884	535,576
School/Building Administration	27	2,863,334	2,466,206	2,168,034
Business & Central Administration	28	1,246,507	1,263,290	1,185,937
Plant Operation and Maintenance	29	5,346,491	4,688,601	4,243,003
Student Transportation	30	2,081,362	1,978,436	2,010,945
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>17,009,464</b>	<b>15,523,284</b>	<b>13,636,134</b>
<b>*Noninstructional Programs</b>	32	3,124,610	2,795,608	2,235,191
Facilities Acquisition and Construction	33	6,935,667	14,502,273	18,135,935
Debt Service	34	4,959,992	15,787,032	21,858,661
AEA Support - Direct to AEA	35	2,311,394	2,157,074	1,851,025
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>14,207,053</b>	<b>32,446,379</b>	<b>41,845,621</b>
<b>Total Expenditures</b>	36	<b>76,464,688</b>	<b>88,885,106</b>	<b>90,874,342</b>
Operating & Residual Transfers Out	37	1,251,441	831,294	91,581
<b>Total Expenditures &amp; Other Uses</b>	38	<b>77,716,129</b>	<b>89,716,400</b>	<b>90,965,923</b>
Ending Fund Balance	39	5,843,652	6,066,682	24,329,957
<b>Total Requirements</b>	40	<b>83,559,781</b>	<b>95,783,082</b>	<b>115,295,880</b>

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**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	21,653,493	885,594	0	1,396,876		183,931		1
Utility Replacement Excise Tax	2	130,196	5,325	0	8,193		1,106		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,559,740							4
Earnings on Investments	5	260,000	6,838		35,000		13,000	13,390	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	137,285							7
Other Revenues from Local Sources	8	842,561	9,000		15,500		975	906,963	8
Revenue from Intermediary Sources	9							298,700	9
State Foundation Aid	10	28,519,187							10
Instructional Support State Aid	11	233,605							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	4,362,792	380		550		80		13
Title I Grants	14	513,577							14
IDEA and Other Federal Sources	15	708,139							15
Total Revenues	16	58,920,575	907,137	0	1,456,119	0	199,092	1,219,053	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	58,920,575	907,137	0	1,456,119	0	199,092	1,219,053	20
Beginning Fund Balance	21	2,386,183	580,710	0	1,200,252	0	386,444	136,505	21
Total Resources	22	61,306,758	1,487,847	0	2,656,371	0	585,536	1,355,558	22

**Requirements:**

Instruction	23	40,227,005	332,110		20,000			1,200,000	23
Student Support Services	24	2,125,915	8,988						24
Instructional Staff Support Services	25	2,601,829	46,968		25,000				25
General Administration	26	591,266	2,100						26
School/Building Administration	27	2,821,509	24,534		1,500				27
Business & Central Administration	28	1,162,666	3,782		10,000				28
Plant Operation and Maintenance	29	4,839,155	384,249		25,000		25,000		29
Student Transportation	30	1,776,899	54,463		250,000				30
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Noninstructional Programs	32		60,058		30,000		55,000		32
Facilities Acquisition and Construction	33				1,408,000		220,000		33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	2,311,394							35
Total Expenditures	36	58,457,638	917,252	0	1,769,500	0	300,000	1,200,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	144,279			107,162				37
Total Expenditures & Other Uses	38	58,601,917	917,252	0	1,876,662	0	300,000	1,200,000	38
Ending Fund Balance	39	2,704,841	570,595	0	779,709	0	285,536	155,558	39
Total Requirements	40	61,306,758	1,487,847	0	2,656,371	0	585,536	1,355,558	40

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**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		3,850,252				24,754,372	23,354,165	1
Utility Replacement Excise Tax	2		22,578				159,059	255,353	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						1,484,453	1,446,346	4
Earnings on Investments	5	75,000	20,000	1,200			966,147	1,824,113	5
Nutrition Program Sales	6						1,793,140	1,553,080	6
Student Activities and Sales	7						1,016,116	1,055,243	7
Other Revenues from Local Sources	8	6,682,092	10,000				6,768,308	1,242,441	8
Revenue from Intermediary Sources	9			2,137,378			9,000	0	9
State Foundation Aid	10						26,504,779	23,045,553	10
Instructional Support State Aid	11						220,373	203,022	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		1,700	33,404			2,979,877	2,191,263	13
Title I Grants	14						520,031	399,051	14
IDEA and Other Federal Sources	15			706,078			1,921,176	1,252,091	15
Total Revenues	16	6,757,092	3,904,530	2,878,060	0		69,096,831	57,821,721	16
General Long-Term Debt Proceeds	17						1,525,000	24,463,020	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,087,162	164,279			831,294	114,910	18
Proceeds of Fixed Asset Dispositions	19						0	215	19
Total Revenues & Other Sources	20	6,757,092	4,991,692	3,042,339	0		71,453,125	82,399,866	20
Beginning Fund Balance	21	360,222	327,905	688,461	0		24,329,957	32,896,014	21
Total Resources	22	7,117,314	5,319,597	3,730,800	0		95,783,082	115,295,880	22

**Requirements:**

Instruction	23	344,446					38,119,835	33,157,396	23
Student Support Services	24	13,001					2,002,493	1,611,377	24
Instructional Staff Support Services	25	56,703					2,556,374	1,881,262	25
General Administration	26						567,884	535,576	26
School/Building Administration	27	15,791					2,466,206	2,168,034	27
Business & Central Administration	28	70,059					1,263,290	1,185,937	28
Plant Operation and Maintenance	29			73,087			4,688,601	4,243,003	29
Student Transportation	30						1,978,436	2,010,945	30
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Noninstructional Programs	32			2,979,552			2,795,608	2,235,191	32
Facilities Acquisition and Construction	33	5,307,667					14,502,273	18,135,935	33
Debt Service (Principal, interest, fiscal charges)	34	0	4,959,992				15,787,032	21,858,661	34
AEA Support - Direct to AEA	35						2,157,074	1,851,025	35
Total Expenditures	36	5,807,667	4,959,992	3,052,639	0		88,885,106	90,874,342	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,000,000					831,294	91,581	37
Total Expenditures & Other Uses	38	6,807,667	4,959,992	3,052,639	0		89,716,400	90,965,923	38
Ending Fund Balance	39	309,647	359,605	678,161	0		6,066,682	24,329,957	39
Total Requirements	40	7,117,314	5,319,597	3,730,800	0		95,783,082	115,295,880	40