

ADOPTED NORTH LINN SCHOOL BUDGET SUMMARY

District No. 4777

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,300,383	1,947,130	2,084,009
Utility Replacement Excise Tax	2	78,523	74,571	118,080
Income Surtaxes	3	215,332	162,054	143,996
Tuition\Transportation Received	4	215,000	206,000	310,893
Earnings on Investments	5	19,500	14,555	74,277
Nutrition Program Sales	6	220,000	198,700	190,892
Student Activities and Sales	7	180,000	185,000	163,317
Other Revenues from Local Sources	8	564,200	555,500	768,993
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,220,671	3,167,538	3,420,816
Instructional Support State Aid	11	26,520	25,240	15,742
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Other State Sources	13	4,000	986,455	597,147
Title I Grants	14	60,000	57,175	51,185
IDEA and Other Federal Sources	15	195,000	192,000	201,688
Total Revenues	16	8,299,129	7,771,918	8,141,035
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	295,000	320,380	41,576
Proceeds of Fixed Asset Dispositions	19	0	0	1,860
Total Revenues & Other Sources	20	8,594,129	8,092,298	8,184,471
Beginning Fund Balance	21	1,192,375	1,484,817	888,089
Total Resources	22	9,786,504	9,577,115	9,072,560
*Instruction	23	5,007,850	4,869,000	4,524,659
Student Support Services	24	242,000	135,000	129,828
Instructional Staff Support Services	25	213,200	257,500	250,904
General Administration	26	187,000	182,500	176,776
School/Building Administration	27	315,000	305,000	298,521
Business & Central Administration	28	195,000	187,000	189,842
Plant Operation and Maintenance	29	841,960	688,000	602,917
Student Transportation	30	400,000	410,000	349,304
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*Total Support Services (lines 24-31)	31A	2,394,160	2,165,000	1,998,092
*Noninstructional Programs	32	365,000	351,000	330,937
Facilities Acquisition and Construction	33	75,000	95,000	109,603
Debt Service	34	328,580	320,380	322,830
AEA Support - Direct to AEA	35	296,800	263,980	253,961
*Total Other Expenditures (lines 33-35)	35A	700,380	679,360	686,394
Total Expenditures	36	8,467,390	8,064,360	7,540,082
Operating & Residual Transfers Out	37	295,000	320,380	47,661
Total Expenditures & Other Uses	38	8,762,390	8,384,740	7,587,743
Ending Fund Balance	39	1,024,114	1,192,375	1,484,817
Total Requirements	40	9,786,504	9,577,115	9,072,560

NORTH LINN

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	2,020,327	198,234	0	49,350		0		1
Utility Replacement Excise Tax	2	68,965	6,766	0	1,684		0		2
Income Surtaxes	3	215,332							3
Tuition\Transportation Received	4	215,000							4
Earnings on Investments	5	10,000			500				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						170,000	7
Other Revenues from Local Sources	8	9,000							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	4,220,671							10
Instructional Support State Aid	11	26,520							11
Special Education Deficit State Aid	12								12
Other State Sources	13	0							13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	6,945,815	205,000	0	51,534	0	0	170,000	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	6,945,815	205,000	0	51,534	0	0	170,000	20
Beginning Fund Balance	21	165,260	124,775	0	135,227	0	0	115,275	21
Total Resources	22	7,111,075	329,775	0	186,761	0	0	285,275	22

Requirements:

Instruction	23	4,771,350	66,500		0			170,000	23
Student Support Services	24	142,000							24
Instructional Staff Support Services	25	213,200							25
General Administration	26	187,000							26
School/Building Administration	27	315,000							27
Business & Central Administration	28	195,000							28
Plant Operation and Maintenance	29	531,960	105,000		80,000				29
Student Transportation	30	300,000	35,000		25,000				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	296,800							35
Total Expenditures	36	6,952,310	206,500	0	105,000	0	0	170,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,952,310	206,500	0	105,000	0	0	170,000	38
Ending Fund Balance	39	158,765	123,275	0	81,761	0	0	115,275	39
Total Requirements	40	7,111,075	329,775	0	186,761	0	0	285,275	40

NORTH LINN

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		32,472				1,947,130	2,084,009	1
Utility Replacement Excise Tax	2		1,108				74,571	118,080	2
Income Surtaxes	3						162,054	143,996	3
Tuition\Transportation Received	4						206,000	310,893	4
Earnings on Investments	5	2,500		6,500			14,555	74,277	5
Nutrition Program Sales	6			220,000			198,700	190,892	6
Student Activities and Sales	7						185,000	163,317	7
Other Revenues from Local Sources	8	550,000		5,200			555,500	768,993	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,167,538	3,420,816	10
Instructional Support State Aid	11						25,240	15,742	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			4,000			986,455	597,147	13
Title 1 Grants	14						57,175	51,185	14
IDEA and Other Federal Sources	15			105,000			192,000	201,688	15
Total Revenues	16	552,500	33,580	340,700	0		7,771,918	8,141,035	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		295,000				320,380	41,576	18
Proceeds of Fixed Asset Dispositions	19						0	1,860	19
Total Revenues & Other Sources	20	552,500	328,580	340,700	0		8,092,298	8,184,471	20
Beginning Fund Balance	21	606,568	4,217	41,053	0		1,484,817	888,089	21
Total Resources	22	1,159,068	332,797	381,753	0		9,577,115	9,072,560	22

Requirements:

Instruction	23						4,869,000	4,524,659	23
Student Support Services	24	100,000					135,000	129,828	24
Instructional Staff Support Services	25						257,500	250,904	25
General Administration	26						182,500	176,776	26
School/Building Administration	27						305,000	298,521	27
Business & Central Administration	28						187,000	189,842	28
Plant Operation and Maintenance	29	125,000					688,000	602,917	29
Student Transportation	30	40,000					410,000	349,304	30
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Noninstructional Programs	32			365,000			351,000	330,937	32
Facilities Acquisition and Construction	33	75,000					95,000	109,603	33
Debt Service (Principal, interest, fiscal charges)	34		328,580				320,380	322,830	34
AEA Support - Direct to AEA	35						263,980	253,961	35
Total Expenditures	36	340,000	328,580	365,000	0		8,064,360	7,540,082	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	295,000					320,380	47,661	37
Total Expenditures & Other Uses	38	635,000	328,580	365,000	0		8,384,740	7,587,743	38
Ending Fund Balance	39	524,068	4,217	16,753	0		1,192,375	1,484,817	39
Total Requirements	40	1,159,068	332,797	381,753	0		9,577,115	9,072,560	40