

ADOPTED NORTH LINN SCHOOL BUDGET SUMMARY

District No. 4777

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,147,823	2,126,944	2,053,443
Utility Replacement Excise Tax	2	84,078	83,940	116,290
Income Surtaxes	3	121,377	121,377	141,907
Tuition\Transportation Received	4	385,000	350,000	307,415
Earnings on Investments	5	49,000	45,600	33,334
Nutrition Program Sales	6	200,000	197,000	196,706
Student Activities and Sales	7	160,000	155,000	148,161
Other Revenues from Local Sources	8	640,200	144,110	139,296
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,452,628	3,161,465	3,053,445
Instructional Support State Aid	11	17,601	15,315	16,126
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	480,600	345,800	262,752
Title I Grants	14	44,000	45,000	48,072
IDEA and Other Federal Sources	15	203,500	200,500	200,436
Total Revenues	16	7,985,807	6,992,051	6,717,383
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	15,000
Total Revenues & Other Sources	20	7,985,807	6,992,051	6,732,383
Beginning Fund Balance	21	618,296	1,089,124	1,153,959
Total Resources	22	8,604,103	8,081,175	7,886,342
<i>*Instruction</i>	23	4,815,947	4,474,445	3,921,679
Student Support Services	24	185,000	159,000	128,534
Instructional Staff Support Services	25	225,000	212,688	199,811
General Administration	26	205,000	184,400	175,695
School/Building Administration	27	375,000	345,000	324,037
Business & Central Administration	28	145,000	140,150	106,406
Plant Operation and Maintenance	29	723,500	610,500	601,240
Student Transportation	30	334,000	275,321	351,768
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<i>*Total Support Services (lines 24-31)</i>	31A	2,192,500	1,927,059	1,887,491
<i>*Noninstructional Programs</i>	32	325,000	305,000	295,108
Facilities Acquisition and Construction	33	550,000	205,000	147,269
Debt Service	34	322,800	319,630	326,330
AEA Support - Direct to AEA	35	262,069	231,745	219,341
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,134,869	756,375	692,940
Total Expenditures	36	8,468,316	7,462,879	6,797,218
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	8,468,316	7,462,879	6,797,218
Ending Fund Balance	39	135,787	618,296	1,089,124
Total Requirements	40	8,604,103	8,081,175	7,886,342

NORTH LINN

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,604,471	192,624	0	93,373		0	1
Utility Replacement Excise Tax	2	62,807	7,541	0	3,655		0	2
Income Surtaxes	3	121,377			0			3
Tuition/Transportation Received	4	385,000					0	4
Earnings on Investments	5	32,000	500		1,000		1,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0					160,000	7
Other Revenues from Local Sources	8	41,000					0	8
Revenue from Intermediary Sources	9	0					0	9
State Foundation Aid	10	3,452,628						10
Instructional Support State Aid	11	17,601						11
Machinery and Equipment Replacement	12	0						12
Foster Care, Ed Excellence and Other State Sources	13	476,000						13
Title I Grants	14	44,000						14
IDEA and Other Federal Sources	15	95,500						15
Total Revenues	16	6,332,384	200,665	0	98,028	0	0	161,000
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	6,332,384	200,665	0	98,028	0	0	161,000
Beginning Fund Balance	21	140,080	61,180	0	99,153	0	0	119,279
Total Resources	22	6,472,464	261,845	0	197,181	0	0	280,279

Requirements:

Instruction	23	4,448,761	102,186		40,000			225,000	23
Student Support Services	24	150,000			35,000				24
Instructional Staff Support Services	25	225,000							25
General Administration	26	200,000	2,500		2,500				26
School/Building Administration	27	375,000							27
Business & Central Administration	28	145,000							28
Plant Operation and Maintenance	29	620,000	98,500		5,000				29
Student Transportation	30	325,000	9,000						30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	262,069							35
Total Expenditures	36	6,750,830	212,186	0	182,500	0	0	225,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,750,830	212,186	0	182,500	0	0	225,000	38
Ending Fund Balance	39	(278,366)	49,659	0	14,681	0	0	55,279	39
Total Requirements	40	6,472,464	261,845	0	197,181	0	0	280,279	40

NORTH LINN

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		257,355				2,126,944	2,053,443	1
Utility Replacement Excise Tax	2		10,075				83,940	116,290	2
Income Surtaxes	3						121,377	141,907	3
Tuition/Transportation Received	4						350,000	307,415	4
Earnings on Investments	5	5,000	7,000	2,500			45,600	33,334	5
Nutrition Program Sales	6			200,000			197,000	196,706	6
Student Activities and Sales	7						155,000	148,161	7
Other Revenues from Local Sources	8	598,000	0	1,200			144,110	139,296	8
Revenue from Intermediary Sources	9	0					0	0	9
State Foundation Aid	10						3,161,465	3,053,445	10
Instructional Support State Aid	11						15,315	16,126	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,600			345,800	262,752	13
Title I Grants	14						45,000	48,072	14
IDEA and Other Federal Sources	15			108,000			200,500	200,436	15
Total Revenues	16	603,000	274,430	316,300	0		6,992,051	6,717,383	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	15,000	19
Total Revenues & Other Sources	20	603,000	274,430	316,300	0		6,992,051	6,732,383	20
Beginning Fund Balance	21	76,786	26,460	95,358	0		1,089,124	1,153,959	21
Total Resources	22	679,786	300,890	411,658	0		8,081,175	7,886,342	22

Requirements:

Instruction	23						4,474,445	3,921,679	23
Student Support Services	24						159,000	128,534	24
Instructional Staff Support Services	25						212,688	199,811	25
General Administration	26						184,400	175,695	26
School/Building Administration	27						345,000	324,037	27
Business & Central Administration	28						140,150	106,406	28
Plant Operation and Maintenance	29						610,500	601,240	29
Student Transportation	30						275,321	351,768	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			325,000			305,000	295,108	32
Facilities Acquisition and Construction	33	450,000					205,000	147,269	33
Debt Service (Principal, interest, fiscal charges)	34		322,800				319,630	326,330	34
AEA Support - Direct to AEA	35						231,745	219,341	35
Total Expenditures	36	450,000	322,800	325,000	0		7,462,879	6,797,218	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	450,000	322,800	325,000	0		7,462,879	6,797,218	38
Ending Fund Balance	39	229,786	(21,910)	86,658	0		618,296	1,089,124	39
Total Requirements	40	679,786	300,890	411,658	0		8,081,175	7,886,342	40