

ADOPTED NORTH LINN SCHOOL BUDGET SUMMARY

District No. 4777

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,166,972	2,135,816	2,125,946
Utility Replacement Excise Tax	2	80,621	83,606	83,790
Income Surtaxes	3	138,938	133,938	134,282
Tuition\Transportation Received	4	337,605	324,605	312,121
Earnings on Investments	5	43,400	46,840	48,059
Nutrition Program Sales	6	200,000	191,000	191,443
Student Activities and Sales	7	175,250	175,245	171,840
Other Revenues from Local Sources	8	912,336	758,886	175,415
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,678,759	3,444,520	3,139,514
Instructional Support State Aid	11	25,722	15,742	15,315
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	404,000	368,600	317,601
Title I Grants	14	47,000	47,000	48,272
IDEA and Other Federal Sources	15	196,000	194,000	190,043
Total Revenues	16	8,406,603	7,919,798	6,953,641
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	320,380	55,000	0
Proceeds of Fixed Asset Dispositions	19	4,000	4,000	3,743
Total Revenues & Other Sources	20	8,730,983	7,978,798	6,957,384
Beginning Fund Balance	21	1,326,439	888,089	1,089,124
Total Resources	22	10,057,422	8,866,887	8,046,508
*Instruction	23	4,852,718	4,616,057	4,253,348
Student Support Services	24	127,000	122,000	122,142
Instructional Staff Support Services	25	225,000	203,000	206,935
General Administration	26	188,000	186,000	182,467
School/Building Administration	27	385,000	350,000	349,960
Business & Central Administration	28	122,000	117,000	148,881
Plant Operation and Maintenance	29	1,188,291	625,000	595,223
Student Transportation	30	410,000	360,000	283,171
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*Total Support Services (lines 24-31)	31A	2,645,291	1,963,000	1,888,779
*Noninstructional Programs	32	398,534	310,000	305,750
Facilities Acquisition and Construction	33	550,004	20,000	159,217
Debt Service	34	320,380	322,430	319,580
AEA Support - Direct to AEA	35	267,841	253,961	231,745
*Total Other Expenditures (lines 33-35)	35A	1,138,225	596,391	710,542
Total Expenditures	36	9,034,768	7,485,448	7,158,419
Operating & Residual Transfers Out	37	320,380	55,000	0
Total Expenditures & Other Uses	38	9,355,148	7,540,448	7,158,419
Ending Fund Balance	39	702,274	1,326,439	888,089
Total Requirements	40	10,057,422	8,866,887	8,046,508

NORTH LINN

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	1,869,375	202,467	0	95,130		0		1
Utility Replacement Excise Tax	2	69,548	7,533	0	3,540		0		2
Income Surtaxes	3	138,938							3
Tuition/Transportation Received	4	337,605							4
Earnings on Investments	5	37,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	250						175,000	7
Other Revenues from Local Sources	8	213,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,678,759							10
Instructional Support State Aid	11	25,722							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	400,000							13
Title I Grants	14	47,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	6,907,197	210,000	0	98,670	0	0	175,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	4,000							19
Total Revenues & Other Sources	20	6,911,197	210,000	0	98,670	0	0	175,000	20
Beginning Fund Balance	21	216,702	96,467	0	147,621	0	0	121,251	21
Total Resources	22	7,127,899	306,467	0	246,291	0	0	296,251	22

Requirements:

Instruction	23	4,480,000	201,467		50,000			121,251	23
Student Support Services	24	127,000							24
Instructional Staff Support Services	25	225,000							25
General Administration	26	188,000							26
School/Building Administration	27	385,000							27
Business & Central Administration	28	122,000							28
Plant Operation and Maintenance	29	540,000	105,000		96,291				29
Student Transportation	30	285,000			50,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				50,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	267,841							35
Total Expenditures	36	6,619,841	306,467	0	246,291	0	0	121,251	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,619,841	306,467	0	246,291	0	0	121,251	38
Ending Fund Balance	39	508,058	0	0	0	0	0	175,000	39
Total Requirements	40	7,127,899	306,467	0	246,291	0	0	296,251	40

NORTH LINN

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		0				2,135,816	2,125,946	1
Utility Replacement Excise Tax	2		0				83,606	83,790	2
Income Surtaxes	3						133,938	134,282	3
Tuition/Transportation Received	4						324,605	312,121	4
Earnings on Investments	5	4,000	0	2,400			46,840	48,059	5
Nutrition Program Sales	6			200,000			191,000	191,443	6
Student Activities and Sales	7						175,245	171,840	7
Other Revenues from Local Sources	8	696,000		3,336			758,886	175,415	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,444,520	3,139,514	10
Instructional Support State Aid	11						15,742	15,315	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,000			368,600	317,601	13
Title I Grants	14						47,000	48,272	14
IDEA and Other Federal Sources	15			106,000			194,000	190,043	15
Total Revenues	16	700,000	0	315,736	0		7,919,798	6,953,641	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		320,380				55,000	0	18
Proceeds of Fixed Asset Dispositions	19						4,000	3,743	19
Total Revenues & Other Sources	20	700,000	320,380	315,736	0		7,978,798	6,957,384	20
Beginning Fund Balance	21	642,384	19,216	82,798	0		888,089	1,089,124	21
Total Resources	22	1,342,384	339,596	398,534	0		8,866,887	8,046,508	22

Requirements:

Instruction	23						4,616,057	4,253,348	23
Student Support Services	24						122,000	122,142	24
Instructional Staff Support Services	25						203,000	206,935	25
General Administration	26						186,000	182,467	26
School/Building Administration	27						350,000	349,960	27
Business & Central Administration	28						117,000	148,881	28
Plant Operation and Maintenance	29	447,000					625,000	595,223	29
Student Transportation	30	75,000					360,000	283,171	30
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Noninstructional Programs	32			398,534			310,000	305,750	32
Facilities Acquisition and Construction	33	500,004					20,000	159,217	33
Debt Service (Principal, interest, fiscal charges)	34		320,380				322,430	319,580	34
AEA Support - Direct to AEA	35						253,961	231,745	35
Total Expenditures	36	1,022,004	320,380	398,534	0		7,485,448	7,158,419	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		320,380				55,000	0	37
Total Expenditures & Other Uses	38	1,342,384	320,380	398,534	0		7,540,448	7,158,419	38
Ending Fund Balance	39	0	19,216	0	0		1,326,439	888,089	39
Total Requirements	40	1,342,384	339,596	398,534	0		8,866,887	8,046,508	40