

## ADOPTED NORTH LINN SCHOOL BUDGET SUMMARY

District No. 4777

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,549,646	2,279,282	2,199,310
Utility Replacement Excise Tax	2	77,376	77,804	67,194
Income Surtaxes	3	213,764	213,764	162,054
Tuition\Transportation Received	4	189,502	297,555	286,111
Earnings on Investments	5	9,350	8,348	75,816
Nutrition Program Sales	6	200,000	190,000	196,867
Student Activities and Sales	7	211,980	210,490	208,546
Other Revenues from Local Sources	8	728,850	714,375	731,028
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,463,228	3,343,824	3,478,824
Instructional Support State Aid	11	28,856	0	25,242
Other State Sources	12	2,781	59,238	508,849
ARRA Education Fiscal Stabilization (in formula)	13	0	329,378	60,943
Title I Grants	14	50,000	59,742	60,080
IDEA and Other Federal Sources	15	202,150	220,652	205,200
<b>Total Revenues</b>	<b>16</b>	<b>8,927,483</b>	<b>8,004,452</b>	<b>8,266,064</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	257,000	294,599	319,571
Proceeds of Fixed Asset Dispositions	19	0	0	100
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,184,483</b>	<b>8,299,051</b>	<b>8,585,735</b>
Beginning Fund Balance	21	1,437,304	1,690,314	1,484,817
<b>Total Resources</b>	<b>22</b>	<b>10,621,787</b>	<b>9,989,365</b>	<b>10,070,552</b>
<b>*Instruction</b>	<b>23</b>	<b>5,380,022</b>	<b>4,920,633</b>	<b>4,802,118</b>
Student Support Services	24	231,270	227,447	209,469
Instructional Staff Support Services	25	368,267	357,541	275,602
General Administration	26	337,000	194,485	186,374
School/Building Administration	27	337,045	330,409	308,213
Business & Central Administration	28	194,289	188,630	184,877
Business & Central Administration	29	583,723	567,753	588,439
Student Transportation	30	388,787	286,026	370,050
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,440,381</b>	<b>2,152,291</b>	<b>2,123,024</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>364,475</b>	<b>365,500</b>	<b>364,374</b>
Facilities Acquisition and Construction	33	260,000	200,000	189,399
Debt Service	34	325,676	328,180	320,780
AEA Support - Direct to AEA	35	304,199	290,858	263,980
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>889,875</b>	<b>819,038</b>	<b>774,159</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,074,753</b>	<b>8,257,462</b>	<b>8,063,675</b>
Operating & Residual Transfers Out	37	257,000	294,599	316,563
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,331,753</b>	<b>8,552,061</b>	<b>8,380,238</b>
Ending Fund Balance	39	1,290,034	1,437,304	1,690,314
<b>Total Requirements</b>	<b>40</b>	<b>10,621,787</b>	<b>9,989,365</b>	<b>10,070,552</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,288,126	163,052	0	51,226		0	1
Utility Replacement Excise Tax	2	69,439	4,948	0	1,555		0	2
Income Surtaxes	3	213,764						3
Tuition/Transportation Received	4	189,502						4
Earnings on Investments	5	4,500						1,500
Nutrition Program Sales	6							6
Student Activities and Sales	7	11,130						200,850
Other Revenues from Local Sources	8	61,250						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	4,463,228						10
Instructional Support State Aid	11	28,856						11
Other State Sources	12							12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	85,000						15
Total Revenues	16	7,464,795	168,000	0	52,781	0	0	202,350
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	7,464,795	168,000	0	52,781	0	0	202,350
Beginning Fund Balance	21	180,921	182,489	0	155,054	0	0	153,487
Total Resources	22	7,645,716	350,489	0	207,835	0	0	355,837
<b>Requirements:</b>								
Instruction	23	4,963,022	67,000					350,000
Student Support Services	24	231,270						24
Instructional Staff Support Services	25	280,717						25
General Administration	26	337,000						26
School/Building Administration	27	334,170	2,875					27
Business & Central Administration	28	194,289						28
Plant Operation and Maintenance	29	483,723	100,000					29
Student Transportation	30	294,607	9,180					30
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Noninstructional Programs	32	12,000						32
Facilities Acquisition and Construction	33				200,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	304,199						35
Total Expenditures	36	7,434,997	179,055	0	200,000	0	0	350,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,434,997	179,055	0	200,000	0	0	350,000
Ending Fund Balance	39	210,719	171,434	0	7,835	0	0	5,837
Total Requirements	40	7,645,716	350,489	0	207,835	0	0	355,837

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		47,242				2,279,282	2,199,310	1
Utility Replacement Excise Tax	2		1,434				77,804	67,194	2
Income Surtaxes	3						213,764	162,054	3
Tuition/Transportation Received	4						297,555	286,111	4
Earnings on Investments	5	2,500		850			8,348	75,816	5
Nutrition Program Sales	6			200,000			190,000	196,867	6
Student Activities and Sales	7						210,490	208,546	7
Other Revenues from Local Sources	8	642,600		25,000			714,375	731,028	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,343,824	3,478,824	10
Instructional Support State Aid	11						0	25,242	11
Other State Sources	12			2,781			59,238	508,849	12
ARRA Education Fiscal Stabilization (in formula)	13						329,378	60,943	13
Title I Grants	14						59,742	60,080	14
IDEA and Other Federal Sources	15			117,150			220,652	205,200	15
Total Revenues	16	645,100	48,676	345,781	0		8,004,452	8,266,064	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		257,000				294,599	319,571	18
Proceeds of Fixed Asset Dispositions	19						0	100	19
Total Revenues & Other Sources	20	645,100	305,676	345,781	0		8,299,051	8,585,735	20
Beginning Fund Balance	21	757,966	0	7,387	0		1,690,314	1,484,817	21
Total Resources	22	1,403,066	305,676	353,168	0		9,989,365	10,070,552	22
<b>Requirements:</b>									
Instruction	23						4,920,633	4,802,118	23
Student Support Services	24						227,447	209,469	24
Instructional Staff Support Services	25	87,550					357,541	275,602	25
General Administration	26						194,485	186,374	26
School/Building Administration	27						330,409	308,213	27
Business & Central Administration	28						188,630	184,877	28
Plant Operation and Maintenance	29						567,753	588,439	29
Student Transportation	30	85,000					286,026	370,050	30
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Noninstructional Programs	32			352,475			365,500	364,374	32
Facilities Acquisition and Construction	33	60,000					200,000	189,399	33
Debt Service (Principal, interest, fiscal charges)	34		325,676				328,180	320,780	34
AEA Support - Direct to AEA	35						290,858	263,980	35
Total Expenditures	36	232,550	325,676	352,475	0		8,257,462	8,063,675	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	257,000					294,599	316,563	37
Total Expenditures & Other Uses	38	489,550	325,676	352,475	0		8,552,061	8,380,238	38
Ending Fund Balance	39	913,516	(20,000)	693	0		1,437,304	1,690,314	39
Total Requirements	40	1,403,066	305,676	353,168	0		9,989,365	10,070,552	40