

ADOPTED NORTH LINN SCHOOL BUDGET SUMMARY

District No. 4777

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,766,376	2,516,842	2,232,433
Utility Replacement Excise Tax	2	78,981	110,300	117,529
Income Surtaxes	3	215,000	213,389	240,039
Tuition\Transportation Received	4	225,000	221,116	301,478
Earnings on Investments	5	7,300	8,850	28,824
Nutrition Program Sales	6	215,000	210,000	199,461
Student Activities and Sales	7	170,000	172,000	178,787
Other Revenues from Local Sources	8	821,000	792,420	869,389
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,200,894	4,140,866	3,046,458
Instructional Support State Aid	11	15,512	16,201	0
Other State Sources	12	4,200	3,835	466,561
ARRA Fiscal Stabilization (in formula)	13	0	47,328	329,378
Title I Grants	14	53,100	53,100	48,941
IDEA and Other Federal Sources	15	285,000	329,060	349,394
Total Revenues	16	9,057,363	8,835,307	8,408,672
General Long-Term Debt Proceeds	17	0	9,100,000	0
Transfers In	18	135,000	277,000	304,876
Proceeds of Fixed Asset Dispositions	19	0	940	0
Total Revenues & Other Sources	20	9,192,363	18,213,247	8,713,548
Beginning Fund Balance	21	10,795,968	1,945,465	1,690,314
Total Resources	22	19,988,331	20,158,712	10,403,862
*Instruction	23	5,347,313	5,187,500	4,954,947
Student Support Services	24	436,822	375,000	205,391
Instructional Staff Support Services	25	281,000	250,000	292,861
General Administration	26	243,500	203,000	188,012
School/Building Administration	27	464,500	320,000	315,123
Business & Central Administration	28	213,000	200,000	164,569
Plant Operation and Maintenance	29	570,450	660,230	602,022
Student Transportation	30	360,000	391,000	288,518
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*Total Support Services (lines 24-31)	31A	2,569,272	2,399,230	2,056,496
*Noninstructional Programs	32	450,000	368,000	361,147
Facilities Acquisition and Construction	33	9,920,000	505,000	170,917
Debt Service	34	587,575	325,676	328,580
AEA Support - Direct to AEA	35	302,280	300,338	290,858
*Total Other Expenditures (lines 33-35)	35A	10,809,855	1,131,014	790,355
Total Expenditures	36	19,176,440	9,085,744	8,162,945
Transfers Out	37	0	277,000	295,452
Total Expenditures & Other Uses	38	19,176,440	9,362,744	8,458,397
Ending Fund Balance	39	811,891	10,795,968	1,945,465
Total Requirements	40	19,988,331	20,158,712	10,403,862

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,336,498	92,363	0	53,842	0	0	1
Utility Replacement Excise Tax	2	66,707	2,637	0	1,538	0	0	2
Income Surtaxes	3	215,000						3
Tuition/Transportation Received	4	225,000						4
Earnings on Investments	5	5,000	0					500
Nutrition Program Sales	6							6
Student Activities and Sales	7	0						170,000
Other Revenues from Local Sources	8	105,000						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	4,200,894						10
Instructional Support State Aid	11	15,512						11
Other State Sources	12	0						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	53,100						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	7,372,711	95,000	0	55,380	0	0	170,500
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,372,711	95,000	0	55,380	0	0	170,500
Beginning Fund Balance	21	622,602	204,589	0	36,891	0	0	109,602
Total Resources	22	7,995,313	299,589	0	92,271	0	0	280,102
Requirements:								
Instruction	23	5,110,313	45,000					192,000
Student Support Services	24	221,822						24
Instructional Staff Support Services	25	281,000						25
General Administration	26	240,500	2,800					26
School/Building Administration	27	350,000	114,500					27
Business & Central Administration	28	213,000						28
Plant Operation and Maintenance	29	570,450						29
Student Transportation	30	335,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				75,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	302,280						35
Total Expenditures	36	7,624,365	162,300	0	75,000	0	0	192,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,624,365	162,300	0	75,000	0	0	192,000
Ending Fund Balance	39	370,948	137,289	0	17,271	0	0	88,102
Total Requirements	40	7,995,313	299,589	0	92,271	0	0	280,102

NORTH LINN

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		283,673				2,516,842	2,232,433	1
Utility Replacement Excise Tax	2		8,099				110,300	117,529	2
Income Surtaxes	3						213,389	240,039	3
Tuition\Transportation Received	4						221,116	301,478	4
Earnings on Investments	5	1,500		300			8,850	28,824	5
Nutrition Program Sales	6			215,000			210,000	199,461	6
Student Activities and Sales	7						172,000	178,787	7
Other Revenues from Local Sources	8	685,000		31,000			792,420	869,389	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,140,866	3,046,458	10
Instructional Support State Aid	11						16,201	0	11
Other State Sources	12			4,200			3,835	466,561	12
ARRA Fiscal Stabilization (in formula)	13						47,328	329,378	13
Title 1 Grants	14						53,100	48,941	14
IDEA and Other Federal Sources	15			135,000			329,060	349,394	15
Total Revenues	16	686,500	291,772	385,500	0		8,835,307	8,408,672	16
General Long-Term Debt Proceeds	17	0					9,100,000	0	17
Transfers In/Special Items/Upward Adj	18	0	135,000				277,000	304,876	18
Proceeds of Fixed Asset Dispositions	19						940	0	19
Total Revenues & Other Sources	20	686,500	426,772	385,500	0		18,213,247	8,713,548	20
Beginning Fund Balance	21	9,756,438	557	65,289	0		1,945,465	1,690,314	21
Total Resources	22	10,442,938	427,329	450,789	0		20,158,712	10,403,862	22

Requirements:

Instruction	23						5,187,500	4,954,947	23
Student Support Services	24	215,000					375,000	205,391	24
Instructional Staff Support Services	25	0					250,000	292,861	25
General Administration	26			200			203,000	188,012	26
School/Building Administration	27						320,000	315,123	27
Business & Central Administration	28						200,000	164,569	28
Plant Operation and Maintenance	29						660,230	602,022	29
Student Transportation	30	25,000					391,000	288,518	30
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Noninstructional Programs	32			450,000			368,000	361,147	32
Facilities Acquisition and Construction	33	9,845,000					505,000	170,917	33
Debt Service (Principal, interest, fiscal charges)	34	135,000	452,575				325,676	328,580	34
AEA Support - Direct to AEA	35						300,338	290,858	35
Total Expenditures	36	10,220,000	452,575	450,200	0		9,085,744	8,162,945	36
Transfers Out/Special Items/Down Adj	37						277,000	295,452	37
Total Expenditures & Other Uses	38	10,220,000	452,575	450,200	0		9,362,744	8,458,397	38
Ending Fund Balance	39	222,938	(25,246)	589	0		10,795,968	1,945,465	39
Total Requirements	40	10,442,938	427,329	450,789	0		20,158,712	10,403,862	40