

ADOPTED NORTH LINN SCHOOL BUDGET SUMMARY

District No. 4777

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,863,004	2,769,858	2,506,946
Utility Replacement Excise Tax	2	78,236	74,273	119,103
Income Surtaxes	3	200,000	200,000	212,710
Tuition/Transportation Received	4	191,200	191,198	323,640
Earnings on Investments	5	18,150	17,855	12,731
Nutrition Program Sales	6	218,000	216,000	208,370
Student Activities and Sales	7	260,000	258,057	251,585
Other Revenues from Local Sources	8	735,045	752,152	797,583
Revenue from Intermediary Sources	9	24,000	0	0
State Foundation Aid	10	3,902,793	3,899,979	4,118,360
Instructional Support State Aid	11	0	106,019	16,201
Other State Sources	12	10,100	10,650	14,179
ARRA Fiscal Stabilization (in formula)	13	0	0	74,621
Title I Grants	14	51,000	51,886	53,100
IDEA and Other Federal Sources	15	274,000	34,407	202,470
Total Revenues	16	8,825,528	8,582,334	8,911,599
General Long-Term Debt Proceeds	17	0	0	9,040,549
Transfers In	18	0	0	7,235,029
Proceeds of Fixed Asset Dispositions	19	0	0	2,107
Total Revenues & Other Sources	20	8,825,528	8,582,334	25,189,284
Beginning Fund Balance	21	7,811,803	11,089,507	1,945,464
Total Resources	22	16,637,331	19,671,841	27,134,748
*Instruction	23	5,200,000	4,297,560	4,973,477
Student Support Services	24	238,000	167,540	222,226
Instructional Staff Support Services	25	367,000	409,616	327,952
General Administration	26	223,500	239,426	206,976
School/Building Administration	27	455,000	467,017	328,571
Business & Central Administration	28	165,000	190,000	161,351
Plant Operation and Maintenance	29	520,000	615,800	681,393
Student Transportation	30	355,000	326,000	382,290
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,323,500	2,415,399	2,310,759
*Noninstructional Programs	32	305,000	299,801	348,561
Facilities Acquisition and Construction	33	5,950,175	3,065,000	387,725
Debt Service	34	0	820,887	537,533
AEA Support - Direct to AEA	35	283,808	271,391	300,338
*Total Other Expenditures (lines 33-35)	35A	6,233,983	4,157,278	1,225,596
Total Expenditures	36	14,062,483	11,170,038	8,858,393
Transfers Out	37	0	690,000	7,186,848
Total Expenditures & Other Uses	38	14,062,483	11,860,038	16,045,241
Ending Fund Balance	39	2,574,848	7,811,803	11,089,507
Total Requirements	40	16,637,331	19,671,841	27,134,748

NORTH LINN

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,270,848		122,648	0	0	0	
Utility Replacement Excise Tax	2	62,054		3,352	0	0	0	
Income Surtaxes	3	200,000						
Tuition/Transportation Received	4	191,200						
Earnings on Investments	5	5,000	4,000	0				
Nutrition Program Sales	6							
Student Activities and Sales	7	10,000	250,000					
Other Revenues from Local Sources	8	90,000		10,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,902,793						
Instructional Support State Aid	11	0						
Other State Sources	12	10,000		100				
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	51,000						
IDEA and Other Federal Sources	15	34,000						
Total Revenues	16	6,826,895	254,000	136,100	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,826,895	254,000	136,100	0	0	0	
Beginning Fund Balance	21	1,488,823	147,136	158,205	0	0	0	
Total Resources	22	8,315,718	401,136	294,305	0	0	0	
Requirements:								
Instruction	23	4,875,000	260,000	65,000				
Student Support Services	24	238,000						
Instructional Staff Support Services	25	242,000						
General Administration	26	220,000		3,500				
School/Building Administration	27	340,000		115,000				
Business & Central Administration	28	165,000						
Plant Operation and Maintenance	29	470,000						
Student Transportation	30	315,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	283,808						
Total Expenditures	36	7,148,808	260,000	183,500	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,148,808	260,000	183,500	0	0	0	
Ending Fund Balance	39	1,166,910	141,136	110,805	0	0	0	
Total Requirements	40	8,315,718	401,136	294,305	0	0	0	

NORTH LINN

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY 12	Actual FY 11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		56,230		413,278			2,769,858	2,506,946
Utility Replacement Excise Tax	2		1,537		11,293			74,273	119,103
Income Surtaxes	3							200,000	212,710
Tuition/Transportation Received	4							191,198	323,640
Earnings on Investments	5	3,500	0	5,500		150		17,855	12,731
Nutrition Program Sales	6					218,000		216,000	208,370
Student Activities and Sales	7							258,057	251,585
Other Revenues from Local Sources	8	635,000	45					752,152	797,583
Revenue from Intermediary Sources	9					24,000		0	0
State Foundation Aid	10							3,899,979	4,118,360
Instructional Support State Aid	11							106,019	16,201
Other State Sources	12							10,650	14,179
ARRA Fiscal Stabilization (in formula)	13							0	74,621
Title I Grants	14							51,886	53,100
IDEA and Other Federal Sources	15					240,000		34,407	202,470
Total Revenues	16	638,500	57,812	5,500	424,571	482,150	0	8,582,334	8,911,599
General Long-Term Debt Proceeds	17							0	9,040,549
Transfers In/Special Items/Upward Adj	18							0	7,235,029
Proceeds of Fixed Asset Dispositions	19							0	2,107
Total Revenues & Other Sources	20	638,500	57,812	5,500	424,571	482,150	0	8,582,334	25,189,284
Beginning Fund Balance	21	505,325	27,639	5,484,675	0	0	0	11,089,507	1,945,464
Total Resources	22	1,143,825	85,451	5,490,175	424,571	482,150	0	19,671,841	27,134,748

Requirements:

Instruction	23							4,297,560	4,973,477
Student Support Services	24							167,540	222,226
Instructional Staff Support Services	25	125,000						409,616	327,952
General Administration	26							239,426	206,976
School/Building Administration	27							467,017	328,571
Business & Central Administration	28							190,000	161,351
Plant Operation and Maintenance	29	50,000						615,800	681,393
Student Transportation	30	40,000						326,000	382,290
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					305,000		299,801	348,561
Facilities Acquisition and Construction	33	400,000	60,000	5,490,175				3,065,000	387,725
Debt Service (Principal, interest, fiscal charges)	34							820,887	537,533
AEA Support - Direct to AEA	35							271,391	300,338
Total Expenditures	36	615,000	60,000	5,490,175	0	305,000	0	11,170,038	8,858,393
Transfers Out/Special Items/Down Adj	37							690,000	7,186,848
Total Expenditures & Other Uses	38	615,000	60,000	5,490,175	0	305,000	0	11,860,038	16,045,241
Ending Fund Balance	39	528,825	25,451	0	424,571	177,150	0	7,811,803	11,089,507
Total Requirements	40	1,143,825	85,451	5,490,175	424,571	482,150	0	19,671,841	27,134,748