

## ADOPTED NORTH LINN SCHOOL BUDGET SUMMARY

District No. 4777

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,436,784	3,300,138	3,147,973
Utility Replacement Excise Tax	2	167,270	79,336	84,583
Income Surtaxes	3	161,575	166,047	232,357
Tuition\Transportation Received	4	250,000	260,000	301,277
Earnings on Investments	5	4,435	4,460	4,723
Nutrition Program Sales	6	210,000	214,000	223,525
Student Activities and Sales	7	285,500	280,700	313,335
Other Revenues from Local Sources	8	98,500	98,500	129,103
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,056,941	3,944,430	3,994,247
Instructional Support State Aid	11	0	0	0
Other State Sources	12	658,100	658,100	701,261
Commercial & Industrial State Replacement	13	11,605	3,752	57,801
Title I Grants	14	45,000	52,000	45,691
IDEA and Other Federal Sources	15	170,000	215,000	179,401
<b>Total Revenues</b>	<b>16</b>	<b>9,555,710</b>	<b>9,276,463</b>	<b>9,415,277</b>
General Long-Term Debt Proceeds	17	0	5,499,000	49,853
Transfers In	18	462,000	575,000	548,464
Proceeds of Fixed Asset Dispositions	19	0	0	2,501
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>10,017,710</b>	<b>15,350,463</b>	<b>10,016,095</b>
Beginning Fund Balance	21	2,843,755	3,878,546	2,993,107
<b>Total Resources</b>	<b>22</b>	<b>12,861,465</b>	<b>19,229,009</b>	<b>13,009,202</b>
<b>*Instruction</b>	<b>23</b>	<b>5,125,000</b>	<b>5,170,000</b>	<b>4,682,298</b>
Student Support Services	24	205,000	238,000	203,721
Instructional Staff Support Services	25	370,000	270,000	183,815
General Administration	26	196,000	225,000	159,631
School/Building Administration	27	350,000	360,000	314,489
Business & Central Administration	28	160,000	165,000	134,649
Plant Operation and Maintenance	29	776,500	711,000	631,081
Student Transportation	30	395,000	555,000	467,338
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,452,500</b>	<b>2,524,000</b>	<b>2,094,724</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>402,500</b>	<b>402,000</b>	<b>346,408</b>
Facilities Acquisition and Construction	33	300,000	600,000	126,778
Debt Service	34	1,040,000	6,836,000	968,450
AEA Support - Direct to AEA	35	300,407	278,254	279,289
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,640,407</b>	<b>7,714,254</b>	<b>1,374,517</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,620,407</b>	<b>15,810,254</b>	<b>8,497,947</b>
Transfers Out	37	462,000	575,000	632,709
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>10,082,407</b>	<b>16,385,254</b>	<b>9,130,656</b>
Ending Fund Balance	39	2,779,058	2,843,755	3,878,546
<b>Total Requirements</b>	<b>40</b>	<b>12,861,465</b>	<b>19,229,009</b>	<b>13,009,202</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,147,172		381,436	0	0	0		1
Utility Replacement Excise Tax	2	104,504		18,564	0	0	0		2
Income Surtaxes	3	161,575							3
Tuition\Transportation Received	4	250,000							4
Earnings on Investments	5	3,500	800						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,500	280,000						7
Other Revenues from Local Sources	8	90,000		6,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,056,941							10
Instructional Support State Aid	11	0							11
Other State Sources	12	30,000		100					12
Commercial & Industrial State Replacement	13	7,250		1,288	0	0	0		13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	55,000							15
Total Revenues	16	6,956,442	280,800	407,388	0	0	0		16
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	6,956,442	280,800	407,388	0	0	0		20
Beginning Fund Balance	21	1,559,382	85,975	291,028	0	0	0		21
Total Resources	22	8,515,824	366,775	698,416	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,650,000	325,000	150,000					23
Student Support Services	24	205,000							24
Instructional Staff Support Services	25	185,000							25
General Administration	26	190,000		6,000					26
School/Building Administration	27	350,000							27
Business & Central Administration	28	160,000							28
Plant Operation and Maintenance	29	535,000		185,000					29
Student Transportation	30	390,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	300,407							35
Total Expenditures	36	6,965,407	325,000	341,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,965,407	325,000	341,000	0	0	0		38
Ending Fund Balance	39	1,550,417	41,775	357,416	0	0	0		39
Total Requirements	40	8,515,824	366,775	698,416	0	0	0		40

NORTH LINN

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		348,260		559,916			3,300,138	3,147,973	1
Utility Replacement Excise Tax	2		16,950		27,252			79,336	84,583	2
Income Surtaxes	3							166,047	232,357	3
Tuition/Transportation Received	4							260,000	301,277	4
Earnings on Investments	5	10				125		4,460	4,723	5
Nutrition Program Sales	6					210,000		214,000	223,525	6
Student Activities and Sales	7							280,700	313,335	7
Other Revenues from Local Sources	8					2,500		98,500	129,103	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,944,430	3,994,247	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	628,000						658,100	701,261	12
Commercial & Industrial State Replacement	13		1,176		1,891			3,752	57,801	13
Title I Grants	14							52,000	45,691	14
IDEA and Other Federal Sources	15					115,000		215,000	179,401	15
Total Revenues	16	628,010	366,386	0	589,059	327,625	0	9,276,463	9,415,277	16
General Long-Term Debt Proceeds	17							5,499,000	49,853	17
Transfers In/Special Items/Upward Adj	18				462,000			575,000	548,464	18
Proceeds of Fixed Asset Dispositions	19							0	2,501	19
Total Revenues & Other Sources	20	628,010	366,386	0	1,051,059	327,625	0	15,350,463	10,016,095	20
Beginning Fund Balance	21	223,140	152,833	0	426,882	104,515	0	3,878,546	2,993,107	21
Total Resources	22	851,150	519,219	0	1,477,941	432,140	0	19,229,009	13,009,202	22

**Requirements:**

Instruction	23							5,170,000	4,682,298	23
Student Support Services	24							238,000	203,721	24
Instructional Staff Support Services	25	185,000						270,000	183,815	25
General Administration	26							225,000	159,631	26
School/Building Administration	27							360,000	314,489	27
Business & Central Administration	28							165,000	134,649	28
Plant Operation and Maintenance	29		55,000			1,500		711,000	631,081	29
Student Transportation	30		5,000					555,000	467,338	30
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Noninstructional Programs	32		2,500			400,000		402,000	346,408	32
Facilities Acquisition and Construction	33		300,000					600,000	126,778	33
Debt Service (Principal, interest, fiscal charges)	34				1,040,000			6,836,000	968,450	34
AEA Support - Direct to AEA	35							278,254	279,289	35
Total Expenditures	36	185,000	362,500	0	1,040,000	401,500	0	15,810,254	8,497,947	36
Transfers Out/Special Items/Down Adj	37	462,000						575,000	632,709	37
Total Expenditures & Other Uses	38	647,000	362,500	0	1,040,000	401,500	0	16,385,254	9,130,656	38
Ending Fund Balance	39	204,150	156,719	0	437,941	30,640	0	2,843,755	3,878,546	39
Total Requirements	40	851,150	519,219	0	1,477,941	432,140	0	19,229,009	13,009,202	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
NORTH LINN**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2012 GO School Refunding Bonds	1,410,000	GO		135,000	1,350	1,000	137,350		137,350
(4) 2011 GO School Bonds	2,680,000	GO			98,818	1,000	99,818		99,818
(5)							0		0
(6)							0		0
(7) Surplus Levy to pre-pay 2012 GO Bonds				350,000			350,000		350,000
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12) 2015 School Sales Tax Bonds	5,325,000	Non-GO		355,000	131,261	2,500	488,761	488,761	0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				840,000	231,429	4,500	1,075,929	488,761	587,168