

ADOPTED LINN-MAR SCHOOL BUDGET SUMMARY

District No. 3715

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	29,329,098	27,924,870	24,625,989
Utility Replacement Excise Tax	2	165,565	167,400	154,939
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,176,430	2,101,924	1,807,499
Earnings on Investments	5	287,066	414,100	885,397
Nutrition Program Sales	6	2,274,317	2,061,556	1,779,627
Student Activities and Sales	7	1,074,889	1,045,964	821,804
Other Revenues from Local Sources	8	7,043,333	6,999,542	7,541,523
Revenue from Intermediary Sources	9	0	0	1,892
State Foundation Aid	10	33,800,181	27,806,344	26,320,797
Instructional Support State Aid	11	251,907	229,308	220,373
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Other State Sources	13	869,852	3,951,204	2,998,531
Title I Grants	14	503,495	525,032	444,462
IDEA and Other Federal Sources	15	1,613,810	1,544,441	1,993,828
Total Revenues	16	79,389,943	74,806,444	69,735,697
General Long-Term Debt Proceeds	17	25,500,000	9,632,670	399,706
Operating & Residual Transfers In	18	5,035,549	2,822,694	2,007,096
Proceeds of Fixed Asset Dispositions	19	0	19,300	0
Total Revenues & Other Sources	20	109,925,492	87,281,108	72,142,499
Beginning Fund Balance	21	8,128,573	8,122,233	24,329,956
Total Resources	22	118,054,065	95,403,341	96,472,455
*Instruction	23	44,823,271	41,887,362	37,737,922
Student Support Services	24	2,357,973	2,215,887	1,999,120
Instructional Staff Support Services	25	2,788,718	2,623,416	2,215,836
General Administration	26	613,329	607,937	587,489
School/Building Administration	27	2,941,422	2,714,330	2,620,698
Business & Central Administration	28	1,424,451	1,367,624	1,391,578
Plant Operation and Maintenance	29	5,631,440	5,259,032	4,757,828
Student Transportation	30	2,313,237	2,487,797	2,281,105
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*Total Support Services (lines 24-31)	31A	18,070,570	17,276,023	15,853,654
*Noninstructional Programs	32	3,147,640	2,835,033	2,548,999
Facilities Acquisition and Construction	33	25,612,000	13,971,859	13,889,914
Debt Service	34	8,776,806	6,445,824	14,537,565
AEA Support - Direct to AEA	35	2,625,793	2,285,973	2,103,691
*Total Other Expenditures (lines 33-35)	35A	37,014,599	22,703,656	30,531,170
Total Expenditures	36	103,056,080	84,702,074	86,671,745
Operating & Residual Transfers Out	37	5,035,549	2,572,694	1,678,477
Total Expenditures & Other Uses	38	108,091,629	87,274,768	88,350,222
Ending Fund Balance	39	9,962,436	8,128,573	8,122,233
Total Requirements	40	118,054,065	95,403,341	96,472,455

LINN-MAR

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	22,496,330	1,300,410	0	1,471,400		195,062		1
Utility Replacement Excise Tax	2	127,411	7,365	0	8,183		1,104		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	2,176,430							4
Earnings on Investments	5	150,000	6,638		23,000		9,500	7,828	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	140,717						934,172	7
Other Revenues from Local Sources	8	822,352	6,000		15,500		975	307,661	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	33,800,181							10
Instructional Support State Aid	11	251,907							11
Special Education Deficit State Aid	12								12
Other State Sources	13	832,138	380		550		80		13
Title I Grants	14	503,495							14
IDEA and Other Federal Sources	15	837,973							15
Total Revenues	16	62,138,934	1,320,793	0	1,518,633	0	206,721	1,249,661	16
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	62,138,934	1,320,793	0	1,518,633	0	206,721	1,249,661	20
Beginning Fund Balance	21	3,453,469	548,386	0	1,238,108	0	500,635	270,021	21
Total Resources	22	65,592,403	1,869,179	0	2,756,741	0	707,356	1,519,682	22

Requirements:

Instruction	23	42,811,782	377,043		30,000			1,260,000	23
Student Support Services	24	2,305,549	39,423						24
Instructional Staff Support Services	25	2,722,089	9,926						25
General Administration	26	610,578	2,751						26
School/Building Administration	27	2,891,922	33,709						27
Business & Central Administration	28	1,339,158	5,234		10,000				28
Plant Operation and Maintenance	29	5,035,210	420,811		50,000		25,000		29
Student Transportation	30	2,026,670	82,708		203,859				30
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Noninstructional Programs	32		204		30,000		37,100		32
Facilities Acquisition and Construction	33				1,200,000		210,000		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,625,793							35
Total Expenditures	36	62,368,751	971,809	0	1,523,859	0	272,100	1,260,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				146,141				37
Total Expenditures & Other Uses	38	62,368,751	971,809	0	1,670,000	0	272,100	1,260,000	38
Ending Fund Balance	39	3,223,652	897,370	0	1,086,741	0	435,256	259,682	39
Total Requirements	40	65,592,403	1,869,179	0	2,756,741	0	707,356	1,519,682	40

LINN-MAR Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		3,865,896			27,924,870	24,625,989	1
Utility Replacement Excise Tax	2	21,502				167,400	154,939	2
Income Surtaxes	3					0	0	3
Tuition\Transportation Received	4					2,101,924	1,807,499	4
Earnings on Investments	5	75,000	13,000	2,100		414,100	885,397	5
Nutrition Program Sales	6			2,274,317		2,061,556	1,779,627	6
Student Activities and Sales	7					1,045,964	821,804	7
Other Revenues from Local Sources	8	5,876,345	14,500			6,999,542	7,541,523	8
Revenue from Intermediary Sources	9					0	1,892	9
State Foundation Aid	10					27,806,344	26,320,797	10
Instructional Support State Aid	11					229,308	220,373	11
Special Education Deficit State Aid	12					34,759	139,036	12
Other State Sources	13		1,750	34,954		3,951,204	2,998,531	13
Title I Grants	14					525,032	444,462	14
IDEA and Other Federal Sources	15			775,837		1,544,441	1,993,828	15
Total Revenues	16	5,951,345	3,916,648	3,087,208	0	74,806,444	69,735,697	16
General Long-Term Debt Proceeds	17	25,500,000				9,632,670	399,706	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		5,035,549	0		2,822,694	2,007,096	18
Proceeds of Fixed Asset Dispositions	19					19,300	0	19
Total Revenues & Other Sources	20	31,451,345	8,952,197	3,087,208	0	87,281,108	72,142,499	20
Beginning Fund Balance	21	1,357,999	115,294	644,661	0	8,122,233	24,329,956	21
Total Resources	22	32,809,344	9,067,491	3,731,869	0	95,403,341	96,472,455	22
Requirements:								
Instruction	23	344,446				41,887,362	37,737,922	23
Student Support Services	24	13,001				2,215,887	1,999,120	24
Instructional Staff Support Services	25	56,703				2,623,416	2,215,836	25
General Administration	26					607,937	587,489	26
School/Building Administration	27	15,791				2,714,330	2,620,698	27
Business & Central Administration	28	70,059				1,367,624	1,391,578	28
Plant Operation and Maintenance	29			100,419		5,259,032	4,757,828	29
Student Transportation	30					2,487,797	2,281,105	30
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Noninstructional Programs	32			3,080,336		2,835,033	2,548,999	32
Facilities Acquisition and Construction	33	24,202,000				13,971,859	13,889,914	33
Debt Service (Principal, interest, fiscal charges)	34		8,776,806			6,445,824	14,537,565	34
AEA Support - Direct to AEA	35					2,285,973	2,103,691	35
Total Expenditures	36	24,702,000	8,776,806	3,180,755	0	84,702,074	86,671,745	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	4,889,408				2,572,694	1,678,477	37
Total Expenditures & Other Uses	38	29,591,408	8,776,806	3,180,755	0	87,274,768	88,350,222	38
Ending Fund Balance	39	3,217,936	290,685	551,114	0	8,128,573	8,122,233	39
Total Requirements	40	32,809,344	9,067,491	3,731,869	0	95,403,341	96,472,455	40