

ADOPTED LINN-MAR SCHOOL BUDGET SUMMARY

District No. 3715

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	30,114,260	29,306,239	27,898,809
Utility Replacement Excise Tax	2	147,601	165,549	184,433
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,339,823	2,290,825	1,994,098
Earnings on Investments	5	273,270	187,400	279,375
Nutrition Program Sales	6	2,065,420	2,005,603	1,989,592
Student Activities and Sales	7	920,807	1,086,996	654,762
Other Revenues from Local Sources	8	7,425,443	7,282,910	7,801,663
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	35,465,571	27,750,420	27,200,766
Instructional Support State Aid	11	220,988	0	229,310
Other State Sources	12	286,744	279,430	3,952,821
ARRA Education Fiscal Stabilization (in formula)	13	0	3,357,148	510,929
Title I Grants	14	442,669	442,605	483,402
IDEA and Other Federal Sources	15	1,897,646	1,848,107	1,829,398
Total Revenues	16	81,600,242	76,003,232	75,009,358
General Long-Term Debt Proceeds	17	0	41,385,975	9,632,670
Operating & Residual Transfers In	18	6,052,756	2,583,521	2,810,153
Proceeds of Fixed Asset Dispositions	19	0	0	20,419
Total Revenues & Other Sources	20	87,652,998	119,972,728	87,472,600
Beginning Fund Balance	21	31,258,280	18,194,320	8,122,232
Total Resources	22	118,911,278	138,167,048	95,594,832
*Instruction	23	43,942,095	42,613,057	40,272,401
Student Support Services	24	2,125,752	2,065,840	2,175,607
Instructional Staff Support Services	25	2,550,573	2,471,624	2,356,884
General Administration	26	682,162	662,902	631,991
School/Building Administration	27	3,264,942	3,167,134	2,807,472
Business & Central Administration	28	1,390,026	1,421,588	1,359,658
Business & Central Administration	29	5,717,256	5,525,846	5,205,201
Student Transportation	30	2,287,341	2,199,708	2,373,708
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*Total Support Services (lines 24-31)	31A	18,018,052	17,514,642	16,910,521
*Noninstructional Programs	32	3,005,961	2,817,542	2,735,497
Facilities Acquisition and Construction	33	13,875,000	25,312,000	7,635,006
Debt Service	34	9,498,924	13,722,334	4,987,779
AEA Support - Direct to AEA	35	2,729,418	2,582,490	2,285,973
*Total Other Expenditures (lines 33-35)	35A	26,103,342	41,616,824	14,908,758
Total Expenditures	36	91,069,450	104,562,065	74,827,177
Operating & Residual Transfers Out	37	6,052,756	2,346,703	2,573,335
Total Expenditures & Other Uses	38	97,122,206	106,908,768	77,400,512
Ending Fund Balance	39	21,789,072	31,258,280	18,194,320
Total Requirements	40	118,911,278	138,167,048	95,594,832

		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	22,947,289	1,740,487	0	1,564,090		204,910	1
Utility Replacement Excise Tax	2	113,055	8,574	0	7,479		1,009	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	2,339,823						4
Earnings on Investments	5	51,000	3,270		3,500		2,200	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	124,929						7
Other Revenues from Local Sources	8	808,152	6,500		10,000		975	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	35,465,571						10
Instructional Support State Aid	11	220,988						11
Other State Sources	12	250,175	150		550		80	12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	442,669						14
IDEA and Other Federal Sources	15	1,087,859						15
Total Revenues	16	63,851,510	1,758,981	0	1,585,619	0	209,174	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	63,851,510	1,758,981	0	1,585,619	0	209,174	20
Beginning Fund Balance	21	4,552,112	1,023,961	0	627,064	0	463,190	21
Total Resources	22	68,403,622	2,782,942	0	2,212,683	0	672,364	22
Requirements:								
Instruction	23	41,453,195	583,663		15,000			23
Student Support Services	24	2,102,322	10,429		0			24
Instructional Staff Support Services	25	2,425,609	48,202		0			25
General Administration	26	679,745	2,417		0			26
School/Building Administration	27	3,232,708	32,234		0			27
Business & Central Administration	28	1,336,843	4,998		30,000			28
Plant Operation and Maintenance	29	5,125,164	475,486		20,000		25,000	29
Student Transportation	30	2,018,743	62,598		206,000			30
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Noninstructional Programs	32		68,110		10,000		55,000	32
Facilities Acquisition and Construction	33				700,000		175,000	33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	2,729,418						35
Total Expenditures	36	61,103,747	1,288,137	0	981,000	0	255,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				525,255			37
Total Expenditures & Other Uses	38	61,103,747	1,288,137	0	1,506,255	0	255,000	38
Ending Fund Balance	39	7,299,875	1,494,805	0	706,428	0	417,364	39
Total Requirements	40	68,403,622	2,782,942	0	2,212,683	0	672,364	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		3,657,484				29,306,239	27,898,809	1
Utility Replacement Excise Tax	2		17,484				165,549	184,433	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						2,290,825	1,994,098	4
Earnings on Investments	5	200,000	10,000	1,300			187,400	279,375	5
Nutrition Program Sales	6			2,065,420			2,005,603	1,989,592	6
Student Activities and Sales	7						1,086,996	654,762	7
Other Revenues from Local Sources	8	6,052,635	12,000				7,282,910	7,801,663	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						27,750,420	27,200,766	10
Instructional Support State Aid	11						0	229,310	11
Other State Sources	12		1,700	34,089			279,430	3,952,821	12
ARRA Education Fiscal Stabilization (in formula)	13						3,357,148	510,929	13
Title I Grants	14						442,605	483,402	14
IDEA and Other Federal Sources	15			809,787			1,848,107	1,829,398	15
Total Revenues	16	6,252,635	3,698,668	2,910,596	0		76,003,232	75,009,358	16
General Long-Term Debt Proceeds	17						41,385,975	9,632,670	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	380,000	5,672,756				2,583,521	2,810,153	18
Proceeds of Fixed Asset Dispositions	19						0	20,419	19
Total Revenues & Other Sources	20	6,632,635	9,371,424	2,910,596	0		119,972,728	87,472,600	20
Beginning Fund Balance	21	23,175,358	176,121	969,745	0		18,194,320	8,122,232	21
Total Resources	22	29,807,993	9,547,545	3,880,341	0		138,167,048	95,594,832	22
Requirements:									
Instruction	23	410,237					42,613,057	40,272,401	23
Student Support Services	24	13,001					2,065,840	2,175,607	24
Instructional Staff Support Services	25	76,762					2,471,624	2,356,884	25
General Administration	26						662,902	631,991	26
School/Building Administration	27						3,167,134	2,807,472	27
Business & Central Administration	28			18,185			1,421,588	1,359,658	28
Plant Operation and Maintenance	29			71,606			5,525,846	5,205,201	29
Student Transportation	30						2,199,708	2,373,708	30
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Noninstructional Programs	32			2,872,851			2,817,542	2,735,497	32
Facilities Acquisition and Construction	33	13,000,000					25,312,000	7,635,006	33
Debt Service (Principal, interest, fiscal charges)	34	1,200	9,497,724				13,722,334	4,987,779	34
AEA Support - Direct to AEA	35						2,582,490	2,285,973	35
Total Expenditures	36	13,501,200	9,497,724	2,962,642	0		104,562,065	74,827,177	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,527,501					2,346,703	2,573,335	37
Total Expenditures & Other Uses	38	19,028,701	9,497,724	2,962,642	0		106,908,768	77,400,512	38
Ending Fund Balance	39	10,779,292	49,821	917,699	0		31,258,280	18,194,320	39
Total Requirements	40	29,807,993	9,547,545	3,880,341	0		138,167,048	95,594,832	40