

## ADOPTED LINN-MAR SCHOOL BUDGET SUMMARY

District No. 3715

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	30,105,049	29,841,634	30,080,195
Utility Replacement Excise Tax	2	140,362	187,017	147,571
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	2,622,269	2,569,390	2,522,194
Earnings on Investments	5	63,166	82,889	125,844
Nutrition Program Sales	6	2,115,917	2,044,364	1,986,991
Student Activities and Sales	7	943,673	916,187	1,057,958
Other Revenues from Local Sources	8	7,404,790	8,292,027	7,843,530
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	36,285,043	35,331,756	32,551,507
Instructional Support State Aid	11	0	0	124,105
Other State Sources	12	270,774	218,697	821,387
ARRA Fiscal Stabilization (in formula)	13	0	0	661,941
Title I Grants	14	336,592	339,592	397,171
IDEA and Other Federal Sources	15	2,973,463	3,705,996	3,530,145
Total Revenues	16	83,261,098	83,529,549	81,850,539
General Long-Term Debt Proceeds	17	7,500,000	0	11,755,682
Transfers In	18	5,701,997	5,798,975	5,813,152
Proceeds of Fixed Asset Dispositions	19	0	0	2,269
Total Revenues & Other Sources	20	96,463,095	89,328,524	99,421,642
Beginning Fund Balance	21	25,141,218	27,751,895	32,721,388
<b>Total Resources</b>	22	<b>121,604,313</b>	<b>117,080,419</b>	<b>132,143,030</b>
<b>*Instruction</b>	23	<b>46,550,685</b>	<b>44,348,942</b>	<b>41,476,116</b>
Student Support Services	24	2,517,651	2,413,345	3,095,443
Instructional Staff Support Services	25	3,396,090	3,554,180	2,514,172
General Administration	26	652,815	627,606	669,136
School/Building Administration	27	4,004,598	3,838,666	3,509,617
Business & Central Administration	28	1,620,366	1,575,319	1,663,077
Plant Operation and Maintenance	29	5,613,921	5,496,128	5,219,303
Student Transportation	30	2,831,158	2,795,581	2,095,188
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>20,636,599</b>	<b>20,300,825</b>	<b>18,765,936</b>
<b>*Noninstructional Programs</b>	32	<b>3,098,443</b>	<b>2,959,523</b>	<b>2,762,480</b>
Facilities Acquisition and Construction	33	10,306,711	6,412,633	11,967,780
Debt Service	34	9,489,269	9,574,622	21,247,753
AEA Support - Direct to AEA	35	2,721,710	2,543,681	2,703,997
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>22,517,690</b>	<b>18,530,936</b>	<b>35,919,530</b>
Total Expenditures	36	92,803,417	86,140,226	98,924,062
Transfers Out	37	5,701,997	5,798,975	5,467,073
Total Expenditures & Other Uses	38	98,505,414	91,939,201	104,391,135
Ending Fund Balance	39	23,098,899	25,141,218	27,751,895
<b>Total Requirements</b>	40	<b>121,604,313</b>	<b>117,080,419</b>	<b>132,143,030</b>

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		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)					
<b>Resources:</b>								
Taxes Levied on Property	1	22,408,102		844,997	228,149	0	0	
Utility Replacement Excise Tax	2	104,969		3,958	1,069	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	2,622,269						
Earnings on Investments	5	18,986	1,910	3,423	2,200			
Nutrition Program Sales	6							
Student Activities and Sales	7	99,326	844,347					
Other Revenues from Local Sources	8	765,574	567,582	58,000	975			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	36,285,043						
Instructional Support State Aid	11	0						
Other State Sources	12	232,141			80			
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	336,592						
IDEA and Other Federal Sources	15	2,022,077		315				
Total Revenues	16	64,895,079	1,413,839	910,693	232,473	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	64,895,079	1,413,839	910,693	232,473	0	0	
Beginning Fund Balance	21	10,156,109	471,916	1,980,329	327,211	0	0	
Total Resources	22	75,051,188	1,885,755	2,891,022	559,684	0	0	
<b>Requirements:</b>								
Instruction	23	44,193,739	1,522,500	354,446				
Student Support Services	24	2,501,292		11,359				
Instructional Staff Support Services	25	3,360,781		10,309				
General Administration	26	650,141		2,674				
School/Building Administration	27	3,966,181		33,417				
Business & Central Administration	28	1,564,893		4,873				
Plant Operation and Maintenance	29	5,024,189		432,152	29,791			
Student Transportation	30	2,399,155		82,003				
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Noninstructional Programs	32			83,417	56,650			
Facilities Acquisition and Construction	33				300,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	2,721,710						
Total Expenditures	36	66,382,081	1,522,500	1,014,650	386,441	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	66,382,081	1,522,500	1,014,650	386,441	0	0	
Ending Fund Balance	39	8,669,107	363,255	1,876,372	173,243	0	0	
Total Requirements	40	75,051,188	1,885,755	2,891,022	559,684	0	0	

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**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		2,883,675		3,740,126			29,841,634	30,080,195
Utility Replacement Excise Tax	2		13,220		17,146			187,017	147,571
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							2,569,390	2,522,194
Earnings on Investments	5	10,000	4,000	10,000	11,000	1,647		82,889	125,844
Nutrition Program Sales	6					2,115,917		2,044,364	1,986,991
Student Activities and Sales	7							916,187	1,057,958
Other Revenues from Local Sources	8	5,773,159	15,500	200,000	24,000			8,292,027	7,843,530
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							35,331,756	32,551,507
Instructional Support State Aid	11							0	124,105
Other State Sources	12		1,000		1,700	35,853		218,697	821,387
ARRA Fiscal Stabilization (in formula)	13							0	661,941
Title I Grants	14							339,592	397,171
IDEA and Other Federal Sources	15					951,071		3,705,996	3,530,145
Total Revenues	16	5,783,159	2,917,395	210,000	3,793,972	3,104,488	0	83,529,549	81,850,539
General Long-Term Debt Proceeds	17			7,500,000				0	11,755,682
Transfers In/Special Items/Upward Adj	18				5,701,997			5,798,975	5,813,152
Proceeds of Fixed Asset Dispositions	19							0	2,269
Total Revenues & Other Sources	20	5,783,159	2,917,395	7,710,000	9,495,969	3,104,488	0	89,328,524	99,421,642
Beginning Fund Balance	21	5,152,111	547,175	2,181,711	2,967,214	1,357,442	0	27,751,895	32,721,388
Total Resources	22	10,935,270	3,464,570	9,891,711	12,463,183	4,461,930	0	117,080,419	132,143,030

**Requirements:**

Instruction	23	460,000	20,000					44,348,942	41,476,116
Student Support Services	24	5,000						2,413,345	3,095,443
Instructional Staff Support Services	25		25,000					3,554,180	2,514,172
General Administration	26							627,606	669,136
School/Building Administration	27	5,000						3,838,666	3,509,617
Business & Central Administration	28		30,000			20,600		1,575,319	1,663,077
Plant Operation and Maintenance	29		80,000			47,789		5,496,128	5,219,303
Student Transportation	30		350,000					2,795,581	2,095,188
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Noninstructional Programs	32		60,000			2,898,376		2,959,523	2,762,480
Facilities Acquisition and Construction	33		2,000,000	8,006,711				6,412,633	11,967,780
Debt Service (Principal, interest, fiscal charges)	34	30,000			9,459,269			9,574,622	21,247,753
AEA Support - Direct to AEA	35							2,543,681	2,703,997
Total Expenditures	36	500,000	2,565,000	8,006,711	9,459,269	2,966,765	0	86,140,226	98,924,062
Transfers Out/Special Items/Down Adj	37	5,263,902	438,095					5,798,975	5,467,073
Total Expenditures & Other Uses	38	5,763,902	3,003,095	8,006,711	9,459,269	2,966,765	0	91,939,201	104,391,135
Ending Fund Balance	39	5,171,368	461,475	1,885,000	3,003,914	1,495,165	0	25,141,218	27,751,895
Total Requirements	40	10,935,270	3,464,570	9,891,711	12,463,183	4,461,930	0	117,080,419	132,143,030