

ADOPTED LINN-MAR SCHOOL BUDGET SUMMARY

District No. 3715

Department of Management - Form S-AB

		Budget 2018	Re-est. 2017	Actual 2016
Taxes Levied on Property	1	34,419,249	32,658,109	31,977,344
Utility Replacement Excise Tax	2	189,123	164,558	160,022
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	4,800,000	4,640,786	4,279,085
Earnings on Investments	5	58,800	73,449	106,441
Nutrition Program Sales	6	2,300,000	2,200,000	2,185,826
Student Activities and Sales	7	1,000,000	898,955	1,084,462
Other Revenues from Local Sources	8	2,070,800	2,096,480	2,017,698
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	46,709,036	45,301,640	43,932,663
Instructional Support State Aid	11	253,865	0	0
Other State Sources	12	7,325,000	7,216,424	7,143,944
Commercial & Industrial State Replacement	13	928,982	917,392	1,053,583
Title I Grants	14	450,000	451,100	418,898
IDEA and Other Federal Sources	15	2,900,000	2,852,260	2,831,320
Total Revenues	16	103,404,855	99,471,153	97,191,286
General Long-Term Debt Proceeds	17	0	15,964,465	20,000,000
Transfers In	18	6,250,690	7,161,226	26,001,233
Proceeds of Fixed Asset Dispositions	19	25,000	47,866	13,676
Total Revenues & Other Sources	20	109,680,545	122,644,710	143,206,195
Beginning Fund Balance	21	25,660,471	34,012,147	29,924,868
Total Resources	22	135,341,016	156,656,857	173,131,063
*Instruction	23	57,300,000	54,648,310	52,864,636
Student Support Services	24	4,212,000	3,998,025	3,704,754
Instructional Staff Support Services	25	5,885,000	5,629,728	5,382,210
General Administration	26	928,000	875,693	1,021,499
School/Building Administration	27	4,270,000	4,061,335	3,972,560
Business & Central Administration	28	2,396,000	2,134,417	1,938,824
Plant Operation and Maintenance	29	6,890,000	6,518,244	6,666,603
Student Transportation	30	3,025,000	2,825,648	2,782,121
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*Total Support Services (lines 24-31)	31A	27,606,000	26,043,090	25,468,571
*Noninstructional Programs	32	4,176,000	3,849,000	3,634,234
Facilities Acquisition and Construction	33	6,350,000	9,200,533	19,381,435
Debt Service	34	10,389,194	26,987,098	8,713,691
AEA Support - Direct to AEA	35	3,392,078	3,107,129	3,055,116
*Total Other Expenditures (lines 33-35)	35A	20,131,272	39,294,760	31,150,242
Total Expenditures	36	109,213,272	123,835,160	113,117,683
Transfers Out	37	6,250,690	7,161,226	26,001,233
Total Expenditures & Other Uses	38	115,463,962	130,996,386	139,118,916
Ending Fund Balance	39	19,877,054	25,660,471	34,012,147
Total Requirements	40	135,341,016	156,656,857	173,131,063

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		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)		
Resources:									
Taxes Levied on Property	1	26,331,547		929,833	264,324	0	0		1
Utility Replacement Excise Tax	2	145,672		5,167	1,469	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	4,800,000							4
Earnings on Investments	5	22,000	1,000	2,000	800				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	150,000	850,000						7
Other Revenues from Local Sources	8	1,060,000	600,000	25,000	800				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	46,709,036							10
Instructional Support State Aid	11	253,865							11
Other State Sources	12	305,000							12
Commercial & Industrial State Replacement	13	715,493		25,393	7,218	0	0		13
Title I Grants	14	450,000							14
IDEA and Other Federal Sources	15	1,650,000							15
Total Revenues	16	82,592,613	1,451,000	987,393	274,611	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	25,000							19
Total Revenues & Other Sources	20	82,617,613	1,451,000	987,393	274,611	0	0		20
Beginning Fund Balance	21	9,546,639	557,199	1,868,570	448,276	0	0		21
Total Resources	22	92,164,252	2,008,199	2,855,963	722,887	0	0		22
Requirements:									
Instruction	23	54,000,000	1,600,000	450,000					23
Student Support Services	24	4,200,000		12,000					24
Instructional Staff Support Services	25	5,750,000		10,000					25
General Administration	26	925,000		3,000					26
School/Building Administration	27	4,250,000		20,000					27
Business & Central Administration	28	2,200,000		6,000					28
Plant Operation and Maintenance	29	6,000,000		465,000	75,000				29
Student Transportation	30	2,400,000		150,000					30
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Noninstructional Programs	32			85,000	41,000				32
Facilities Acquisition and Construction	33				350,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	3,392,078							35
Total Expenditures	36	83,117,078	1,600,000	1,201,000	466,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	83,117,078	1,600,000	1,201,000	466,000	0	0		38
Ending Fund Balance	39	9,047,174	408,199	1,654,963	256,887	0	0		39
Total Requirements	40	92,164,252	2,008,199	2,855,963	722,887	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY17	Actual FY16	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		3,403,183		3,490,362			32,658,109	31,977,344	1
Utility Replacement Excise Tax	2		18,178		18,637			164,558	160,022	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							4,640,786	4,279,085	4
Earnings on Investments	5	25,000	2,000		4,000	2,000		73,449	106,441	5
Nutrition Program Sales	6					2,300,000		2,200,000	2,185,826	6
Student Activities and Sales	7							898,955	1,084,462	7
Other Revenues from Local Sources	8		25,000		10,000		350,000	2,096,480	2,017,698	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							45,301,640	43,932,663	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	7,000,000				20,000		7,216,424	7,143,944	12
Commercial & Industrial State Replacement	13		89,295		91,583			917,392	1,053,583	13
Title I Grants	14							451,100	418,898	14
IDEA and Other Federal Sources	15					1,250,000		2,852,260	2,831,320	15
Total Revenues	16	7,025,000	3,537,656	0	3,614,582	3,572,000	350,000	99,471,153	97,191,286	16
General Long-Term Debt Proceeds	17							15,964,465	20,000,000	17
Transfers In/Special Items/Upward Adj	18				6,250,690			7,161,226	26,001,233	18
Proceeds of Fixed Asset Dispositions	19							47,866	13,676	19
Total Revenues & Other Sources	20	7,025,000	3,537,656	0	9,865,272	3,572,000	350,000	122,644,710	143,206,195	20
Beginning Fund Balance	21	6,798,721	943,209	0	4,309,071	1,048,662	140,124	34,012,147	29,924,868	21
Total Resources	22	13,823,721	4,480,865	0	14,174,343	4,620,662	490,124	156,656,857	173,131,063	22

Requirements:

Instruction	23	1,200,000	50,000					54,648,310	52,864,636	23
Student Support Services	24							3,998,025	3,704,754	24
Instructional Staff Support Services	25	125,000						5,629,728	5,382,210	25
General Administration	26							875,693	1,021,499	26
School/Building Administration	27							4,061,335	3,972,560	27
Business & Central Administration	28	100,000	90,000					2,134,417	1,938,824	28
Plant Operation and Maintenance	29		250,000			100,000		6,518,244	6,666,603	29
Student Transportation	30		475,000					2,825,648	2,782,121	30
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Noninstructional Programs	32					3,650,000	400,000	3,849,000	3,634,234	32
Facilities Acquisition and Construction	33	4,000,000	2,000,000					9,200,533	19,381,435	33
Debt Service (Principal, interest, fiscal charges)	34				10,389,194			26,987,098	8,713,691	34
AEA Support - Direct to AEA	35							3,107,129	3,055,116	35
Total Expenditures	36	5,425,000	2,865,000	0	10,389,194	3,750,000	400,000	123,835,160	113,117,683	36
Transfers Out/Special Items/Down Adj	37	5,034,982	1,215,708					7,161,226	26,001,233	37
Total Expenditures & Other Uses	38	10,459,982	4,080,708	0	10,389,194	3,750,000	400,000	130,996,386	139,118,916	38
Ending Fund Balance	39	3,363,739	400,157	0	3,785,149	870,662	90,124	25,660,471	34,012,147	39
Total Requirements	40	13,823,721	4,480,865	0	14,174,343	4,620,662	490,124	156,656,857	173,131,063	40

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

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 FY18 (E)	Interest Due FY18 +(F)	Bond Registration Due FY18 +(G)	Total Obligation Due FY18 =(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	10,000,000	Non-GO	1/7/16	1,040,000	175,208	500	1,215,708		1,215,708
(2)									
(3) Series 2011A (Current Reduning of Series	10,000,000	GO	3/30/11	0	343,663	500	344,163		344,163
(4) Series 2014B (Refunding Series 2005)	6,235,000	GO	4/15/15	780,000	48,610	500	829,110		829,110
(5) Series 2017 (Refunding 2007A)	14,125,000	GO	4/15/17	1,525,000	810,226	500	2,335,726		2,335,726
(6)							0		0
(7)							0		0
(8)							0		0
(9) Series 2010 (New Elem, Stadium, Trans, &	18,850,000	Non-GO	4/15/10	0	815,030	500	815,530	815,530	0
(10) Series 2012 (New Aquatic Center)	10,000,000	Non-GO	4/15/13	0	210,808	500	211,308	211,308	0
(11) Series 2013 (Aquatic Center, OR Additon,	10,000,000	Non-GO	4/15/13	100,000	213,308	500	313,808	313,808	0
(12) Series 2014A (Refunding of Series 2009)	6,940,000	Non-GO	4/15/14	1,735,000	26,028	500	1,761,528	1,761,528	0
(13) Series 2014C (Refunding of Series 2008)	3,215,000	Non-GO	4/15/14	790,000	7,900	500	798,400	798,400	0
(14) Series 2014E (HS Renovation)	3,665,000	Non-GO	4/15/15	260,000	83,943	500	344,443	344,443	0
(15) Series 2015 (HS Renovation)	10,000,000	Non-GO	4/15/16	935,000	226,091	500	1,161,591	1,161,591	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)				6,125,000	2,785,607	5,000	8,915,607	5,406,608	3,508,999