

Adopted Linn-Mar School Budget Summary

District No. 3715

Department of Management - Form S-AB

		Budget 2019	Re-est. 2018	Actual 2017
Taxes Levied on Property	1	36,448,236	34,422,477	32,775,707
Utility Replacement Excise Tax	2	191,755	189,137	173,953
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	5,350,898	5,063,377	4,881,779
Earnings on Investments	5	80,500	107,000	124,851
Nutrition Program Sales	6	2,350,000	2,300,000	2,245,035
Student Activities and Sales	7	1,107,000	835,000	816,531
Other Revenues from Local Sources	8	2,199,780	2,091,249	2,590,271
Revenue from Intermediary Sources	9	0	4,000	8,000
State Foundation Aid	10	47,962,724	46,403,627	45,350,130
Instructional Support State Aid	11	255,633	0	0
Other State Sources	12	7,276,500	7,204,754	7,194,122
Commercial & Industrial State Replacement	13	1,090,430	870,726	953,054
Title I Grants	14	500,000	539,490	452,146
IDEA and Other Federal Sources	15	3,400,000	3,299,041	3,303,183
Total Revenues	16	108,213,456	103,329,878	100,868,762
General Long-Term Debt Proceeds	17	0	0	15,964,462
Transfers In	18	6,269,222	6,265,190	7,173,507
Proceeds of Fixed Asset Dispositions	19	30,000	30,000	49,624
Total Revenues & Other Sources	20	114,512,678	109,625,068	124,056,355
Beginning Fund Balance	21	25,710,146	26,664,696	34,012,147
Total Resources	22	140,222,824	136,289,764	158,068,502
*Instruction	23	59,800,000	56,486,661	54,343,801
Student Support Services	24	4,615,000	4,408,193	4,322,032
Instructional Staff Support Services	25	6,310,000	5,775,565	5,622,911
General Administration	26	805,000	733,646	864,173
School/Building Administration	27	4,320,000	4,133,261	4,059,281
Business & Central Administration	28	2,405,000	2,083,693	2,076,217
Plant Operation and Maintenance	29	7,325,000	6,783,690	6,622,144
Student Transportation	30	3,175,000	2,933,349	2,829,377
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*Total Support Services (lines 24-31)	31A	28,955,000	26,851,397	26,396,135
*Noninstructional Programs	32	4,380,000	4,025,500	3,950,073
Facilities Acquisition and Construction	33	6,575,000	3,579,500	9,448,106
Debt Service	34	10,100,000	10,131,815	26,985,055
AEA Support - Direct to AEA	35	3,491,613	3,239,555	3,107,129
*Total Other Expenditures (lines 33-35)	35A	20,166,613	16,950,870	39,540,290
Total Expenditures	36	113,301,613	104,314,428	124,230,299
Transfers Out	37	6,249,222	6,265,190	7,173,507
Total Expenditures & Other Uses	38	119,550,835	110,579,618	131,403,806
Ending Fund Balance	39	20,671,989	25,710,146	26,664,696
Total Requirements	40	140,222,824	136,289,764	158,068,502

Linn-Mar

		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	27,917,900		1,044,432	279,282	0	0		1
Utility Replacement Excise Tax	2	148,090		5,568	1,490	0	0		2
Income Surtaxes	3	0							3
Tuition\Transportation Received	4	5,350,898	0						4
Earnings on Investments	5	40,000	3,000	4,000	500				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	157,000	950,000						7
Other Revenues from Local Sources	8	1,088,780	650,000	25,000	500				8
Revenue from Intermediary Sources	9	0	0	0	0				9
State Foundation Aid	10	47,962,724							10
Instructional Support State Aid	11	255,633							11
Other State Sources	12	250,000		0	0				12
Commercial & Industrial State Replacement	13	842,102		31,692	8,474	0	0		13
Title I Grants	14	500,000							14
IDEA and Other Federal Sources	15	2,100,000							15
Total Revenues	16	86,613,127	1,603,000	1,110,692	290,246	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	20,000	0	0				18
Proceeds of Fixed Asset Dispositions	19	30,000	0						19
Total Revenues & Other Sources	20	86,643,127	1,623,000	1,110,692	290,246	0	0		20
Beginning Fund Balance	21	10,874,552	839,424	2,001,416	559,631	0	0		21
Total Resources	22	97,517,679	2,462,424	3,112,108	849,877	0	0		22
Requirements:									
Instruction	23	56,250,000	1,700,000	475,000	0				23
Student Support Services	24	4,600,000	0	15,000	0				24
Instructional Staff Support Services	25	6,150,000	0	10,000	0				25
General Administration	26	800,000	0	5,000	0				26
School/Building Administration	27	4,300,000	0	20,000	0				27
Business & Central Administration	28	2,100,000	0	5,000	0				28
Plant Operation and Maintenance	29	6,300,000	0	475,000	125,000				29
Student Transportation	30	2,500,000	0	175,000	0				30
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Noninstructional Programs	32	0		85,000	45,000				32
Facilities Acquisition and Construction	33			0	325,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	3,491,613							35
Total Expenditures	36	86,491,613	1,700,000	1,265,000	495,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	86,491,613	1,700,000	1,265,000	495,000	0	0		38
Ending Fund Balance	39	11,026,066	762,424	1,847,108	354,877	0	0		39
Total Requirements	40	97,517,679	2,462,424	3,112,108	849,877	0	0		40

Linn-Mar Resources:	Capital Projects (30-39)			Debt Service (40)	Proprietary		Re-estimated FY18	Actual FY17		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		3,629,270		3,577,352			34,422,477	32,775,707	1
Utility Replacement Excise Tax	2		18,436		18,171			189,137	173,953	2
Income Surtaxes	3		0					0	0	3
Tuition/Transportation Received	4							5,063,377	4,881,779	4
Earnings on Investments	5	25,000	1,000	0	3,000	4,000	0	107,000	124,851	5
Nutrition Program Sales	6					2,350,000	0	2,300,000	2,245,035	6
Student Activities and Sales	7						0	835,000	816,531	7
Other Revenues from Local Sources	8	0	75,000	0	10,000	500	350,000	2,091,249	2,590,271	8
Revenue from Intermediary Sources	9	0	0	0		0	0	4,000	8,000	9
State Foundation Aid	10							46,403,627	45,350,130	10
Instructional Support State Aid	11						0	0	0	11
Other State Sources	12	7,000,000	500	0	1,000	25,000	0	7,204,754	7,194,122	12
Commercial & Industrial State Replacement	13		104,831		103,331			870,726	953,054	13
Title I Grants	14			0				539,490	452,146	14
IDEA and Other Federal Sources	15	0	0	0	0	1,300,000	0	3,299,041	3,303,183	15
Total Revenues	16	7,025,000	3,829,037	0	3,712,854	3,679,500	350,000	103,329,878	100,868,762	16
General Long-Term Debt Proceeds	17	0	0	0	0			0	15,964,462	17
Transfers In/Special Items/Upward Adj	18	0	0	0	6,249,222	0	0	6,265,190	7,173,507	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0	0	30,000	49,624	19
Total Revenues & Other Sources	20	7,025,000	3,829,037	0	9,962,076	3,679,500	350,000	109,625,068	124,056,355	20
Beginning Fund Balance	21	5,528,725	788,712	0	4,060,581	906,888	150,217	26,664,696	34,012,147	21
Total Resources	22	12,553,725	4,617,749	0	14,022,657	4,586,388	500,217	136,289,764	158,068,502	22
Requirements:										
Instruction	23	1,300,000	75,000	0			0	56,486,661	54,343,801	23
Student Support Services	24	0	0	0			0	4,408,193	4,322,032	24
Instructional Staff Support Services	25	150,000	0	0			0	5,775,565	5,622,911	25
General Administration	26	0	0	0			0	733,646	864,173	26
School/Building Administration	27	0	0	0			0	4,133,261	4,059,281	27
Business & Central Administration	28	150,000	150,000	0	0	0	0	2,083,693	2,076,217	28
Plant Operation and Maintenance	29	0	325,000	0		100,000	0	6,783,690	6,622,144	29
Student Transportation	30	0	500,000	0			0	2,933,349	2,829,377	30
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Noninstructional Programs	32	0	0	0		3,850,000	400,000	4,025,500	3,950,073	32
Facilities Acquisition and Construction	33	4,000,000	2,250,000	0			0	3,579,500	9,448,106	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	10,100,000			10,131,815	26,985,055	34
AEA Support - Direct to AEA	35							3,239,555	3,107,129	35
Total Expenditures	36	5,600,000	3,300,000	0	10,100,000	3,950,000	400,000	104,314,428	124,230,299	36
Transfers Out/Special Items/Down Adj	37	5,034,294	1,214,928	0	0	0	0	6,265,190	7,173,507	37
Total Expenditures & Other Uses	38	10,634,294	4,514,928	0	10,100,000	3,950,000	400,000	110,579,618	131,403,806	38
Ending Fund Balance	39	1,919,431	102,821	0	3,922,657	636,388	100,217	25,710,146	26,664,696	39
Total Requirements	40	12,553,725	4,617,749	0	14,022,657	4,586,388	500,217	136,289,764	158,068,502	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 FY19 (E)	Interest Due FY19 +(F)	Bond Registration Due FY19 +(G)	Total Obligation Due FY19 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by Taxes or GO Bond Amount Paid by Budget Year Debt
(1) All Voted PPEL Loan agreements on this line	10,000,000	Non-GO	1/17/16	1,060,000	154,928	1,000	1,215,928		1,215,928
(2)									
(3) Series 2011A (Current Reduning of Series	10,000,000	GO	3/30/11	0	343,663	1,000	344,663		344,663
(4) Series 2014B (Refunding Series 2005)	6,235,000	GO	4/15/15	790,000	38,860	1,000	829,860		829,860
(5) Series 2017 (Refunding 2007A)	14,125,000	GO	4/15/17	1,790,000	630,000	1,000	2,421,000		2,421,000
(6)							0		0
(7) Series 2010 (New Elem, Stadium, Trans, &	18,850,000	Non-GO	4/15/10	1,215,000	790,730	1,000	2,006,730	2,006,730	0
(8) Series 2012 (New Aquatic Center)	10,000,000	Non-GO	4/15/13	730,000	205,880	1,000	936,880	936,880	0
(9) Series 2013 (Aquatic Center, OR Additon,	10,000,000	Non-GO	4/15/13	760,000	208,058	1,000	969,058	969,058	0
(10) Series 2014E (HS Renovation)	3,665,000	Non-GO	4/15/15	260,000	80,563	1,000	341,563	341,563	0
(11) Series 2015 (HS Renovation)	10,000,000	Non-GO	4/15/16	535,000	206,908	1,000	742,908	742,908	0
(12)							0		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)				6,080,000	2,504,662	8,000	8,592,662	4,997,139	3,595,523