

## Adopted Linn-Mar School Budget Summary

District No. 3715

Department of Management - Form S-AB

		Budget 2020	Re-est. 2019	Actual 2018
Taxes Levied on Property	1	39,701,965	36,451,734	34,452,075
Utility Replacement Excise Tax	2	186,324	191,788	171,961
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	5,800,000	5,450,000	5,274,581
Earnings on Investments	5	494,000	326,000	195,263
Nutrition Program Sales	6	2,725,000	2,250,000	2,301,978
Student Activities and Sales	7	1,150,000	1,175,000	785,279
Other Revenues from Local Sources	8	1,871,000	2,226,000	2,432,165
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	49,951,014	47,667,846	46,396,027
Instructional Support State Aid	11	261,408	0	0
Other State Sources	12	7,952,325	7,849,365	7,145,476
Commercial & Industrial State Replacement	13	1,157,584	1,035,276	948,662
Title I Grants	14	600,000	599,000	583,522
IDEA and Other Federal Sources	15	3,615,000	3,550,000	3,451,110
Total Revenues	16	115,465,620	108,772,009	104,138,098
General Long-Term Debt Proceeds	17	54,425,000	10,093,303	0
Transfers In	18	6,286,957	6,274,221	6,277,164
Proceeds of Fixed Asset Dispositions	19	40,000	40,000	40,738
Total Revenues & Other Sources	20	176,217,577	125,179,533	110,456,000
Beginning Fund Balance	21	30,531,204	25,654,272	26,664,699
<b>Total Resources</b>	22	<b>206,748,781</b>	<b>150,833,805</b>	<b>137,120,699</b>
<b>*Instruction</b>	23	63,475,000	62,050,000	57,267,292
Student Support Services	24	4,707,500	4,507,500	4,301,729
Instructional Staff Support Services	25	6,406,500	6,156,500	6,151,635
General Administration	26	752,000	701,700	757,193
School/Building Administration	27	4,637,000	4,461,500	4,168,590
Business & Central Administration	28	2,259,000	2,183,500	2,170,287
Plant Operation and Maintenance	29	7,400,000	7,000,000	6,692,844
Student Transportation	30	3,250,000	3,110,000	3,020,658
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>29,412,000</b>	<b>28,120,700</b>	<b>27,262,937</b>
<b>*Noninstructional Programs</b>	32	4,305,000	4,069,000	4,045,508
Facilities Acquisition and Construction	33	55,300,000	6,500,000	3,239,412
Debt Service	34	21,750,000	9,949,589	10,134,559
AEA Support - Direct to AEA	35	3,622,241	3,339,090	3,239,555
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>80,672,241</b>	<b>19,788,679</b>	<b>16,613,527</b>
Total Expenditures	36	177,864,241	114,028,379	105,189,263
Transfers Out	37	6,286,957	6,274,222	6,277,164
Total Expenditures & Other Uses	38	184,151,198	120,302,601	111,466,427
Ending Fund Balance	39	22,597,583	30,531,204	25,654,272
<b>Total Requirements</b>	40	<b>206,748,781</b>	<b>150,833,805</b>	<b>137,120,699</b>

**ADOPTION OF BUDGET AND TAXES  
JULY 1, 2019-JUNE 30, 2020**

Department of Management - Form S-TX

**Linn-Mar**

District Number 3715

**Total Special Program Funding**

Instructional Support (A&L line 10.27)	097	3,836,767
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	3,054,617

**Special Program Income Surtax Rates**

Instructional Support (A&L line 10.15)	096	0
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	0

**Utility Replacement and Property Taxes Adopted**

		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	20,554,871			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	4,162,468			
+Cash Reserve Levy - Other (A&L line 15.10)	4	1,000,000			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	25,717,339	11.77668	25,595,530	121,809
+Instructional Support Levy (A&L line 15.13)	7	3,575,359	1.56844	3,559,139	16,220
=Total General Fund Levy (A&L line 15.12)	8	29,292,698	13.34512	29,154,669	138,029
	9				
Management	10	795,000	.36405	791,229	3,771
Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	1,219,758			
+Voted Physical Plant & Equipment (Capital Project)	13	1,834,859			
=Subtotal Voted Physical Plant & Equipment	14	3,054,617	1.34000	3,040,758	13,859
+Regular Physical Plant & Equipment	15	752,256	.33000	748,843	3,413
=Total Physical Plant & Equipment	16	3,806,873			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	294,806	.13500	293,410	1,396
Debt Service	21	5,698,912	2.50000	5,673,056	25,856
<b>GRAND TOTAL</b>	22	39,888,289	18.01417	39,701,965	186,324

1-1-18 Taxable Valuation WITH Gas & Electric Utilities	2,183,750,380	WITHOUT Gas&Elec	2,173,407,951
1-1-18 Tax Increment Valuation WITH Gas & Electric Utilities	95,814,283	WITHOUT Gas&Elec	95,814,283
1-1-18 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities	2,279,564,663	WITHOUT Gas&Elec	2,269,222,234

**I certify this budget is in compliance with the following statements:**

- The prescribed Notice of Public Hearing and Proposed Budget Summary (Form S-PB) was lawfully published, with said publication being evidenced by verified and filed proof of publication.
- The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the four individual expenditure categories, or in total.
- Adopted property taxes meet the debt service and loan agreement needs identified on Form 703. Debt service levy for GO bond payments only.
- This budget was certified on or before April 15, 2019.

Date Budget Adopted: \_\_\_\_\_

\_\_\_\_\_ District Secretary

\_\_\_\_\_ County Auditor