

## Adopted Linn-Mar School Budget Summary

District No. 3715

Department of Management - Form S-AB

		Budget 2021	Re-est. 2020	Actual 2019
Taxes Levied on Property	1	41,664,852	39,704,291	36,474,834
Utility Replacement Excise Tax	2	190,493	186,321	170,617
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	5,650,000	5,500,000	5,298,763
Earnings on Investments	5	507,000	735,000	477,940
Nutrition Program Sales	6	2,300,000	2,275,000	2,263,741
Student Activities and Sales	7	1,175,000	770,000	1,259,894
Other Revenues from Local Sources	8	2,319,000	2,241,000	2,215,790
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	52,323,938	49,648,096	47,671,727
Instructional Support State Aid	11	267,919	0	0
Other State Sources	12	8,351,400	8,124,400	7,955,232
Commercial & Industrial State Replacement	13	1,299,180	1,061,716	1,034,904
Title I Grants	14	600,000	600,000	627,241
IDEA and Other Federal Sources	15	3,800,000	3,670,000	3,668,688
<b>Total Revenues</b>	<b>16</b>	<b>120,448,782</b>	<b>114,515,824</b>	<b>109,119,371</b>
General Long-Term Debt Proceeds	17	0	72,589,901	10,093,303
Transfers In	18	7,300,000	21,276,457	6,280,499
Proceeds of Fixed Asset Dispositions	19	25,000	25,000	55,820
Special Items/Upward Adjustments	20	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>21</b>	<b>127,773,782</b>	<b>208,407,182</b>	<b>125,548,993</b>
Beginning Fund Balance	22	50,856,140	32,282,946	25,654,274
<b>Total Resources</b>	<b>23</b>	<b>178,629,922</b>	<b>240,690,128</b>	<b>151,203,267</b>
<b>*Instruction</b>	<b>24</b>	<b>67,375,000</b>	<b>62,845,000</b>	<b>61,785,511</b>
Student Support Services	25	4,527,000	4,325,000	4,183,672
Instructional Staff Support Services	26	6,708,500	6,307,500	6,137,836
General Administration	27	1,003,000	902,000	838,694
School Administration	28	4,915,000	4,512,000	4,357,354
Business & Central Administration	29	2,284,000	2,198,000	2,132,900
Plant Operation and Maintenance	30	7,875,000	7,145,000	6,866,139
Student Transportation	31	3,750,000	3,165,000	3,049,862
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<b>*Total Support Services (lines 25-32)</b>	<b>32A</b>	<b>31,062,500</b>	<b>28,554,500</b>	<b>27,566,457</b>
<b>*Noninstructional Programs</b>	<b>33</b>	<b>4,657,000</b>	<b>4,225,000</b>	<b>4,025,680</b>
Facilities Acquisition and Construction	34	28,200,000	48,150,000	5,899,441
Debt Service (Principal, interest, fiscal charges)	35	12,500,000	21,313,313	9,950,475
AEA Support - Direct to AEA	36	3,784,045	3,469,718	3,339,090
<b>*Total Other Expenditures (lines 34-36)</b>	<b>36A</b>	<b>44,484,045</b>	<b>72,933,031</b>	<b>19,189,006</b>
<b>Total Expenditures</b>	<b>37</b>	<b>147,578,545</b>	<b>168,557,531</b>	<b>112,566,654</b>
Transfers Out	38	7,295,000	21,276,457	6,353,667
Other Uses	39	0	0	0
<b>Total Expenditures, Transfers Out &amp; Other Uses</b>	<b>40</b>	<b>154,873,545</b>	<b>189,833,988</b>	<b>118,920,321</b>
Ending Fund Balance	41	23,756,377	50,856,140	32,282,946
<b>Total Requirements</b>	<b>42</b>	<b>178,629,922</b>	<b>240,690,128</b>	<b>151,203,267</b>

**ADOPTION OF BUDGET AND TAXES  
JULY 1, 2020-JUNE 30, 2021**

Department of Management - Form S-TX

**Linn-Mar**

District Number 3715

**Total Special Program Funding**

Instructional Support (A&L line 10.27)	3,974,243
Educational Improvement (A&L line 11.3)	0
Voted Physical Plant & Equipment (A&L line 19.3)	3,207,528

**Special Program Income Surtax Rates**

Instructional Support (A&L line 10.15)	0
Educational Improvement (A&L line 11.4)	0
Voted Physical Plant & Equipment (A&L line 19.4)	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	21,287,113			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	4,732,034			
+Cash Reserve Levy - Other (A&L line 15.10)	4	1,425,000			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	27,444,147	11.97065	27,317,632	126,515
+Instructional Support Levy (A&L line 15.13)	7	3,706,324	1.54838	3,689,959	16,365
=Total General Fund Levy (A&L line 15.12)	8	31,150,471	13.51903	31,007,591	142,880
	9				
Management	10	800,000	.34895	796,322	3,678
Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	1,223,600			
+Voted Physical Plant & Equipment (Capital Project)	13	1,983,928			
=Subtotal Voted Physical Plant & Equipment	14	3,207,528	1.34000	3,193,367	14,161
+Regular Physical Plant & Equipment	15	789,914	.33000	786,426	3,488
=Total Physical Plant & Equipment	16	3,997,442			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	309,642	.13500	308,077	1,565
Debt Service	21	5,597,790	2.33857	5,573,069	24,721
<b>GRAND TOTAL</b>	22	41,855,345	18.01155	41,664,852	190,493

1-1-19 Taxable Valuation WITH Gas & Electric Utilities	2,292,618,786	WITHOUT Gas&Elec	2,282,050,858
1-1-19 Tax Increment Valuation WITH Gas & Electric Utilities	101,058,846	WITHOUT Gas&Elec	101,058,846
1-1-19 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities	2,393,677,632	WITHOUT Gas&Elec	2,383,109,704

**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, 2020.

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

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

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