

## Adopted Linn-Mar School Budget Summary

District No. 3715

Department of Management - Form S-AB

		Budget 2022	Re-est. 2021	Actual 2020
Taxes Levied on Property	1	42,863,411	41,665,144	39,448,502
Utility Replacement Excise Tax	2	174,510	190,344	178,060
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	5,854,750	5,581,315	5,496,158
Earnings on Investments	5	79,484	123,543	822,706
Nutrition Program Sales	6	1,800,000	50,000	1,698,882
Student Activities and Sales	7	1,081,853	402,955	593,652
Other Revenues from Local Sources	8	2,324,674	8,299,959	2,494,294
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	53,276,504	52,064,072	49,652,491
Instructional Support State Aid	11	266,030	0	0
Other State Sources	12	7,767,165	7,853,432	8,133,257
Commercial & Industrial State Replacement	13	1,078,299	1,063,780	1,061,473
Title I Grants	14	628,903	619,609	563,281
IDEA and Other Federal Sources	15	5,966,760	4,836,285	3,405,272
<b>Total Revenues</b>	16	<b>123,162,343</b>	<b>122,750,438</b>	<b>113,548,028</b>
General Long-Term Debt Proceeds	17	0	0	72,589,901
Transfers In	18	7,294,064	7,290,621	21,280,280
Proceeds of Fixed Asset Dispositions	19	18,565	18,565	18,565
Special Items/Upward Adjustments	20	0	0	0
<b>Total Revenues &amp; Other Sources</b>	21	<b>130,474,972</b>	<b>130,059,624</b>	<b>207,436,774</b>
Beginning Fund Balance	22	29,518,447	38,366,739	32,282,948
<b>Total Resources</b>	23	<b>159,993,419</b>	<b>168,426,363</b>	<b>239,719,722</b>
<b>*Instruction</b>	24	<b>66,921,000</b>	<b>63,431,110</b>	<b>61,121,222</b>
Student Support Services	25	4,676,000	4,376,090	3,999,729
Instructional Staff Support Services	26	7,407,100	7,123,648	6,458,349
General Administration	27	952,000	860,500	822,796
School Administration	28	5,362,100	5,113,901	4,471,861
Business & Central Administration	29	2,428,400	2,185,982	2,028,355
Plant Operation and Maintenance	30	8,550,000	8,133,965	6,633,352
Student Transportation	31	3,475,000	3,213,666	3,025,804
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<b>*Total Support Services (lines 25-32)</b>	32A	<b>32,850,600</b>	<b>31,007,752</b>	<b>27,440,246</b>
<b>*Noninstructional Programs</b>	33	<b>4,351,000</b>	<b>3,000,000</b>	<b>3,792,344</b>
Facilities Acquisition and Construction	34	9,375,000	17,675,000	58,181,188
Debt Service (Principal, interest, fiscal charges)	35	12,956,964	12,871,911	26,067,985
AEA Support - Direct to AEA	36	3,828,952	3,631,522	3,469,718
<b>*Total Other Expenditures (lines 34-36)</b>	36A	<b>26,160,916</b>	<b>34,178,433</b>	<b>87,718,891</b>
<b>Total Expenditures</b>	37	<b>130,283,516</b>	<b>131,617,295</b>	<b>180,072,703</b>
Transfers Out	38	7,294,064	7,290,621	21,280,280
Other Uses	39	0	0	0
<b>Total Expenditures, Transfers Out &amp; Other Uses</b>	40	<b>137,577,580</b>	<b>138,907,916</b>	<b>201,352,983</b>
Ending Fund Balance	41	22,415,839	29,518,447	38,366,739
<b>Total Requirements</b>	42	<b>159,993,419</b>	<b>168,426,363</b>	<b>239,719,722</b>

**ADOPTION OF BUDGET AND TAXES  
JULY 1, 2021-JUNE 30, 2022**

Department of Management - Form S-TX

**Linn-Mar**

District Number 3715

**Total Special Program Funding**

Instructional Support (A&L line 10.27)	4,029,563
Educational Improvement (A&L line 11.3)	0
Voted Physical Plant & Equipment (A&L line 19.3)	3,348,408

**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	21,401,669			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	6,650,000			
+Cash Reserve Levy - Other (A&L line 15.10)	4	0			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	28,051,669	11.84160	27,936,026	115,643
+Instructional Support Levy (A&L line 15.13)	7	3,763,533	1.50613	3,748,827	14,706
=Total General Fund Levy (A&L line 15.12)	8	31,815,202	13.34773	31,684,853	130,349
	9				
Management	10	1,050,000	.44324	1,045,666	4,334
Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	1,226,955			
+Voted Physical Plant & Equipment (Capital Project)	13	2,121,453			
=Subtotal Voted Physical Plant & Equipment	14	3,348,408	1.34000	3,335,322	13,086
+Regular Physical Plant & Equipment	15	824,608	.33000	821,385	3,223
=Total Physical Plant & Equipment	16	4,173,016			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	319,803	.13500	318,484	1,319
Debt Service	21	5,679,900	2.27304	5,657,701	22,199
<b>GRAND TOTAL</b>	22	43,037,921	17.86901	42,863,411	174,510

1-1-20 Taxable Valuation WITH Gas & Electric Utilities	2,368,908,433	WITHOUT Gas&Elec	2,359,142,844
1-1-20 Tax Increment Valuation WITH Gas & Electric Utilities	129,903,264	WITHOUT Gas&Elec	129,903,264
1-1-20 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities	2,498,811,697	WITHOUT Gas&Elec	2,489,046,108

**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, 2021.

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

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

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