

Adopted LINN-MAR School Budget Summary
FY 2023
District - 3715
Department of Management - Form S-AB

		Budget 2023	Re-est. 2022	Actual 2021
Taxes Levied on Property	1	43,058,135	42,863,747	41,683,505
Utility Replacement Excise Tax	2	176,076	174,504	191,090
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	6,230,000	6,125,000	5,821,369
Earnings on Investments	5	31,000	63,100	213,358
Nutrition Program Sales	6	2,400,000	350,000	164,830
Student Activities and Sales	7	1,105,000	1,030,000	631,911
Other Revenues from Local Sources	8	10,495,000	2,100,700	1,812,263
Revenue from Intermediary Sources	9	0	0	343,364
State Foundation Aid	10	56,234,668	52,985,564	52,064,072
Instructional Support State Aid	11	273,334	0	0
Other State Sources	12	260,000	9,407,400	7,923,836
Commercial & Industrial State Replacement	13	0	1,080,423	1,063,780
Title I Grants	14	625,000	659,800	646,909
IDEA and Other Federal Sources	15	5,550,000	7,834,725	7,148,755
Total Revenues	16	126,438,213	124,674,963	119,709,042
General Long-Term Debt Proceeds	17	0	45,200,000	0
Transfers In	18	6,550,000	10,852,592	7,487,933
Proceeds of Fixed Asset Dispositions	19	20,000	20,000	7,276,122
Special Items/Upward Adjustments	20	-273,149	0	692,580
Total Revenues & Other Sources	21	132,735,064	180,747,555	135,165,677
Beginning Fund Balance	22	26,036,700	32,812,166	38,366,739
Total Resources	23	158,771,764	213,559,721	173,532,416
*Instruction	24	70,815,000	68,284,000	64,622,790
Student Support Services	25	4,510,000	4,309,000	4,090,363
Instructional Staff Support Services	26	7,560,000	7,493,000	7,503,729
General Administration	27	1,153,000	1,052,000	808,664
School Administration	28	5,614,000	5,363,000	5,067,726
Business & Central Administration	29	2,405,000	2,204,500	2,026,401
Plant Operation and Maintenance	30	8,745,000	8,462,000	8,009,745
Student Transportation	31	3,625,000	3,350,000	3,069,944
*Total Support Services (lines 25-31)	31A	33,612,000	32,233,500	30,576,572
*Noninstructional Programs	32	5,035,000	4,656,500	3,420,721
Facilities Acquisition and Construction	33	6,981,158	6,820,000	18,052,849
Debt Service (Principal, interest, fiscal charges)	34	12,150,000	61,000,000	12,898,499
AEA Support - Direct to AEA	35	3,939,124	3,676,429	3,631,522
*Total Other Expenditures (lines 33-35)	35A	23,070,282	71,496,429	34,582,870
Total Expenditures	36	132,532,282	176,670,429	133,202,953
Transfers Out	37	6,550,000	10,852,592	7,487,933
Other Uses	38	0	0	29,364
Total Expenditures, Transfers Out & Other Uses	39	139,082,282	187,523,021	140,720,250
Ending Fund Balance	40	19,689,482	26,036,700	32,812,166
Total Requirements	41	158,771,764	213,559,721	173,532,416

ADOPTION OF BUDGET AND TAXES JULY 1, 2022 - JUNE 30, 2023
LINN-MAR
DISTRICT NUMBER - 3715

Department of Management - Form S-TX

Total Special Program Funding					
Instructional Support (A&L line 10.27)		4,116,974			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		3,470,242			
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	21,247,697			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	5,010,332			
+Cash Reserve Levy - Other (A&L line 15.10)	4	539,980			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	26,798,009	10.95259	26,686,914	111,095
+Instructional Support Levy (A&L line 15.13)	7	3,843,640	1.48418	3,828,576	15,064
=Total General Fund Levy (A&L line 15.12)	8	30,641,649	12.43677	30,515,490	126,159
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Management	10	2,300,000	0.94003	2,290,463	9,537
Amana Library	11	0	0	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	1,229,823			
+Voted Physical Plant & Equipment (Capital Project)	13	2,240,419			
=Subtotal Voted Physical Plant & Equipment	14	3,470,242	1.34000	3,456,650	13,592
+Regular Physical Plant & Equipment	15	854,612	0.33000	851,265	3,347
=Total Physical Plant & Equipment	16	4,324,854			
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Reorganization Equalization Levy	18	0	0.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	0.00000	0	0
Public Education/Recreation (Playground)	20	330,308	0.13500	328,939	1,369
Debt Service	21	5,637,400	2.17683	5,615,328	22,072
GRAND TOTAL	22	43,234,211	17.35863	43,058,135	176,076
1-1-2021 Taxable Valuation WITH Gas & Electric Utilities		2,446,727,937	WITHOUT Gas & Elec	2,436,584,780	
1-1-2021 Tax Increment Valuation WITH Gas & Electric Utilities		143,005,035	WITHOUT Gas & Elec	143,005,035	
1-1-2021 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities		2,589,732,972	WITHOUT Gas & Elec	2,579,589,815	

FY 2023 Adopted Budget Control Lines - The amounts below must be equal to or less than the publication amounts to be certified to the County Auditor

Taxes Levied on Property (Line 1) = 43,058,135

Instruction (Line 24) = 70,815,000

Total Support Services (Line 31A) = 33,612,000

Noninstructional Programs (Line 32) = 5,035,000

Total Other Expenditures (Line 35A) = 23,070,282

4/11/2022

District Secretary

Date Budget Adopted

County Auditor