

Adopted LINN-MAR School Budget Summary
FY 2024
District - 3715
Department of Management - Form S-AB

		Budget 2024	Re-est. 2023	Actual 2022
Taxes Levied on Property	1	45,468,993	43,058,775	42,915,442
Utility Replacement Excise Tax	2	177,315	176,074	165,198
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	6,008,610	5,833,602	5,888,207
Earnings on Investments	5	896,000	726,000	63,653
Nutrition Program Sales	6	50,000	2,131,485	431,404
Student Activities and Sales	7	1,478,400	1,472,000	1,499,217
Other Revenues from Local Sources	8	3,878,324	1,678,584	2,137,610
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	59,285,915	55,940,116	52,985,564
Instructional Support State Aid	11	275,471	0	0
Other State Sources	12	9,909,379	9,926,892	9,472,202
Commercial & Industrial State Replacement	13	0	0	1,080,422
Title I Grants	14	584,691	604,691	668,329
IDEA and Other Federal Sources	15	4,575,454	7,194,972	9,582,864
Total Revenues	16	132,588,552	128,743,191	126,890,112
General Long-Term Debt Proceeds	17	0	15,000,000	44,136,965
Transfers In	18	9,139,607	6,231,248	10,857,635
Proceeds of Fixed Asset Dispositions	19	0	1,349,461	89,419
Special Items/Upward Adjustments	20	-275,471	128,492	0
Total Revenues & Other Sources	21	141,452,688	151,452,392	181,974,131
Beginning Fund Balance	22	37,994,203	27,058,089	32,812,168
Total Resources	23	179,446,891	178,510,481	214,786,299
*Instruction	24	71,715,574	71,948,391	69,098,017
Student Support Services	25	4,290,701	3,882,857	4,529,872
Instructional Staff Support Services	26	8,166,551	7,853,173	7,976,196
General Administration	27	1,121,298	1,092,128	1,079,633
School Administration	28	5,912,915	5,529,804	5,424,730
Business & Central Administration	29	1,984,944	2,152,330	2,235,505
Plant Operation and Maintenance	30	9,453,041	9,076,802	8,675,129
Student Transportation	31	3,517,479	4,164,941	3,204,969
*Total Support Services (lines 25-31)	31A	34,446,929	33,752,035	33,126,034
*Noninstructional Programs	32	5,195,434	5,332,002	4,385,196
Facilities Acquisition and Construction	33	15,378,400	7,464,462	5,092,200
Debt Service (Principal, interest, fiscal charges)	34	9,125,707	12,031,285	61,366,559
AEA Support - Direct to AEA	35	4,117,964	3,756,855	3,676,429
*Total Other Expenditures (lines 33-35)	35A	28,622,071	23,252,602	70,135,188
Total Expenditures	36	139,980,008	134,285,030	176,744,435
Transfers Out	37	9,139,607	6,231,248	10,857,635
Other Uses	38	0	0	126,140
Total Expenditures, Transfers Out & Other Uses	39	149,119,615	140,516,278	187,728,210
Ending Fund Balance	40	30,327,276	37,994,203	27,058,089
Total Requirements	41	179,446,891	178,510,481	214,786,299

ADOPTION OF BUDGET AND TAXES JULY 1, 2023 - JUNE 30, 2024
LINN-MAR
DISTRICT NUMBER - 3715

Department of Management - Form S-TX

Total Special Program Funding					
Instructional Support (A&L line 10.27)		4,282,059			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		3,518,946			
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	21,618,275			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	6,120,088			
+Cash Reserve Levy - Other (A&L line 15.10)	4	2,246,235			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	29,984,598	11.89971	29,866,686	117,912
+Instructional Support Levy (A&L line 15.13)	7	4,006,588	1.52569	3,991,465	15,123
=Total General Fund Levy (A&L line 15.12)	8	33,991,186	13.42540	33,858,151	133,035
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Management	10	1,500,000	0.59529	1,494,099	5,901
Amana Library	11	0	0	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	1,232,203			
+Voted Physical Plant & Equipment (Capital Project)	13	2,286,743			
=Subtotal Voted Physical Plant & Equipment	14	3,518,946	1.34000	3,505,669	13,277
+Regular Physical Plant & Equipment	15	866,606	0.33000	863,336	3,270
=Total Physical Plant & Equipment	16	4,385,552			
	17				
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	340,170	0.13500	338,832	1,338
Debt Service	21	5,429,400	2.06749	5,408,906	20,494
GRAND TOTAL	22	45,646,308	17.89318	45,468,993	177,315
1-1-2022 Taxable Valuation WITH Gas & Electric Utilities		2,519,775,280	WITHOUT Gas & Elec	2,509,866,728	
1-1-2022 Tax Increment Valuation WITH Gas & Electric Utilities		106,303,796	WITHOUT Gas & Elec	106,303,796	
1-1-2022 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities		2,626,079,076	WITHOUT Gas & Elec	2,616,170,524	

FY 2024 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) = 45,468,993

Instruction (Line 24) = 71,715,574

Total Support Services (Line 31A) = 34,446,929

Noninstructional Programs (Line 32) = 5,195,434

Total Other Expenditures (Line 35A) = 28,622,071

4/24/2023

District Secretary

Date Budget Adopted

County Auditor