

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
Total Revenues	16	123,162,343	122,750,438	113,548,028
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
Total Revenues & Other Sources	21	130,474,972	130,059,624	207,436,774
Beginning Fund Balance	22	29,518,447	38,366,739	32,282,948
Total Resources	23	159,993,419	168,426,363	239,719,722
*Instruction	24	66,921,000	63,431,110	61,121,222
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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*Total Support Services (lines 25-32)	32A	32,850,600	31,007,752	27,440,246
*Noninstructional Programs	33	4,351,000	3,000,000	3,792,344
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
*Total Other Expenditures (lines 34-36)	36A	26,160,916	34,178,433	87,718,891
Total Expenditures	37	130,283,516	131,617,295	180,072,703
Transfers Out	38	7,294,064	7,290,621	21,280,280
Other Uses	39	0	0	0
Total Expenditures, Transfers Out & Other Uses	40	137,577,580	138,907,916	201,352,983
Ending Fund Balance	41	22,415,839	29,518,447	38,366,739
Total Requirements	42	159,993,419	168,426,363	239,719,722

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
GRAND TOTAL	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