

## ADOPTED LINN-MAR SCHOOL BUDGET SUMMARY

District No. 3715

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	30,963,303	30,691,590	30,052,867
Utility Replacement Excise Tax	2	145,160	129,643	178,259
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,217,000	3,092,000	3,002,606
Earnings on Investments	5	64,000	69,500	136,800
Nutrition Program Sales	6	2,000,000	2,000,000	2,029,544
Student Activities and Sales	7	925,000	900,000	1,086,281
Other Revenues from Local Sources	8	7,096,000	7,056,460	7,311,064
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	39,993,357	38,438,330	36,024,859
Instructional Support State Aid	11	0	0	0
Other State Sources	12	2,285,000	187,909	219,244
Commercial & Industrial Replacement	13	497,715	0	0
Title I Grants	14	325,000	415,000	273,206
IDEA and Other Federal Sources	15	2,481,000	2,459,244	2,987,538
<b>Total Revenues</b>	<b>16</b>	<b>89,992,535</b>	<b>85,439,676</b>	<b>83,302,268</b>
General Long-Term Debt Proceeds	17	0	25,000,000	20,062,914
Transfers In	18	14,060,000	12,755,000	16,279,107
Proceeds of Fixed Asset Dispositions	19	5,000	14,000	9,040
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>104,057,535</b>	<b>123,208,676</b>	<b>119,653,329</b>
Beginning Fund Balance	21	31,492,069	40,873,517	27,511,780
<b>Total Resources</b>	<b>22</b>	<b>135,549,604</b>	<b>164,082,193</b>	<b>147,165,109</b>
<b>*Instruction</b>	<b>23</b>	<b>51,750,000</b>	<b>47,546,862</b>	<b>45,215,491</b>
Student Support Services	24	3,765,000	3,557,378	3,469,351
Instructional Staff Support Services	25	3,325,000	2,987,161	2,971,448
General Administration	26	855,000	793,277	824,567
School/Building Administration	27	4,220,000	4,089,811	3,874,668
Business & Central Administration	28	1,650,000	1,511,614	1,524,854
Plant Operation and Maintenance	29	6,400,000	6,036,845	5,675,486
Student Transportation	30	3,051,000	2,537,721	2,551,064
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>23,266,000</b>	<b>21,513,807</b>	<b>20,891,438</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>3,483,000</b>	<b>3,225,000</b>	<b>3,015,762</b>
Facilities Acquisition and Construction	33	12,850,000	9,754,000	8,539,938
Debt Service	34	9,385,000	35,015,000	9,803,252
AEA Support - Direct to AEA	35	3,075,943	2,777,361	2,620,028
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>25,310,943</b>	<b>47,546,361</b>	<b>20,963,218</b>
<b>Total Expenditures</b>	<b>36</b>	<b>103,809,943</b>	<b>119,832,030</b>	<b>90,085,909</b>
Transfers Out	37	14,058,094	12,758,094	16,205,683
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>117,868,037</b>	<b>132,590,124</b>	<b>106,291,592</b>
Ending Fund Balance	39	17,681,567	31,492,069	40,873,517
<b>Total Requirements</b>	<b>40</b>	<b>135,549,604</b>	<b>164,082,193</b>	<b>147,165,109</b>

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		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	22,656,293		945,523	243,873	0	0		1
Utility Replacement Excise Tax	2	106,737		4,477	1,153	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	3,217,000							4
Earnings on Investments	5	23,000	1,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	75,000	850,000						7
Other Revenues from Local Sources	8	746,000	400,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	39,993,357							10
Instructional Support State Aid	11	0							11
Other State Sources	12	2,265,000							12
Commercial & Industrial Replacement	13	362,475		15,077	3,889	0	0		13
Title I Grants	14	325,000							14
IDEA and Other Federal Sources	15	1,631,000							15
Total Revenues	16	71,400,862	1,251,000	965,077	248,915	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	71,405,862	1,251,000	965,077	248,915	0	0		20
Beginning Fund Balance	21	11,277,635	512,515	2,077,442	222,280	0	0		21
Total Resources	22	82,683,497	1,763,515	3,042,519	471,195	0	0		22
<b>Requirements:</b>									
Instruction	23	49,100,000	1,400,000	250,000					23
Student Support Services	24	3,750,000		15,000					24
Instructional Staff Support Services	25	3,200,000		15,000					25
General Administration	26	850,000		5,000					26
School/Building Administration	27	4,200,000		20,000					27
Business & Central Administration	28	1,600,000		7,000					28
Plant Operation and Maintenance	29	5,500,000		500,000	50,000				29
Student Transportation	30	2,500,000		150,000					30
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Noninstructional Programs	32			100,000	33,000				32
Facilities Acquisition and Construction	33				350,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	3,075,943							35
Total Expenditures	36	73,775,943	1,400,000	1,062,000	433,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	73,775,943	1,400,000	1,062,000	433,000	0	0		38
Ending Fund Balance	39	8,907,554	363,515	1,980,519	38,195	0	0		39
Total Requirements	40	82,683,497	1,763,515	3,042,519	471,195	0	0		40

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**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		3,095,977		4,021,637			30,691,590	30,052,867	1
Utility Replacement Excise Tax	2		14,265		18,528			129,643	178,259	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							3,092,000	3,002,606	4
Earnings on Investments	5	30,000	2,000	5,000	2,000	1,000		69,500	136,800	5
Nutrition Program Sales	6					2,000,000		2,000,000	2,029,544	6
Student Activities and Sales	7							900,000	1,086,281	7
Other Revenues from Local Sources	8	5,900,000					50,000	7,056,460	7,311,064	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							38,438,330	36,024,859	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					20,000		187,909	219,244	12
Commercial & Industrial Replacement	13		50,576		65,698			0	0	13
Title I Grants	14							415,000	273,206	14
IDEA and Other Federal Sources	15					850,000		2,459,244	2,987,538	15
Total Revenues	16	5,930,000	3,162,818	5,000	4,107,863	2,871,000	50,000	85,439,676	83,302,268	16
General Long-Term Debt Proceeds	17							25,000,000	20,062,914	17
Transfers In/Special Items/Upward Adj	18			9,500,000	4,560,000			12,755,000	16,279,107	18
Proceeds of Fixed Asset Dispositions	19							14,000	9,040	19
Total Revenues & Other Sources	20	5,930,000	3,162,818	9,505,000	8,667,863	2,871,000	50,000	123,208,676	119,653,329	20
Beginning Fund Balance	21	9,567,244	2,421,213	1,366,149	2,687,666	1,359,925	0	40,873,517	27,511,780	21
Total Resources	22	15,497,244	5,584,031	10,871,149	11,355,529	4,230,925	50,000	164,082,193	147,165,109	22

**Requirements:**

Instruction	23	900,000	100,000					47,546,862	45,215,491	23
Student Support Services	24							3,557,378	3,469,351	24
Instructional Staff Support Services	25	100,000	10,000					2,987,161	2,971,448	25
General Administration	26							793,277	824,567	26
School/Building Administration	27							4,089,811	3,874,668	27
Business & Central Administration	28		40,000			3,000		1,511,614	1,524,854	28
Plant Operation and Maintenance	29		300,000			50,000		6,036,845	5,675,486	29
Student Transportation	30		400,000			1,000		2,537,721	2,551,064	30
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Noninstructional Programs	32					3,300,000	50,000	3,225,000	3,015,762	32
Facilities Acquisition and Construction	33		3,000,000	9,500,000				9,754,000	8,539,938	33
Debt Service (Principal, interest, fiscal charges)	34	25,000			9,360,000			35,015,000	9,803,252	34
AEA Support - Direct to AEA	35							2,777,361	2,620,028	35
Total Expenditures	36	1,025,000	3,850,000	9,500,000	9,360,000	3,354,000	50,000	119,832,030	90,085,909	36
Transfers Out/Special Items/Down Adj	37	14,000,000	58,094					12,758,094	16,205,683	37
Total Expenditures & Other Uses	38	15,025,000	3,908,094	9,500,000	9,360,000	3,354,000	50,000	132,590,124	106,291,592	38
Ending Fund Balance	39	472,244	1,675,937	1,371,149	1,995,529	876,925	0	31,492,069	40,873,517	39
Total Requirements	40	15,497,244	5,584,031	10,871,149	11,355,529	4,230,925	50,000	164,082,193	147,165,109	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
LINN-MAR**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	314,228	4/14/10	55,675	2,419		58,094		58,094
(2) All Other Long Term Debt Below this line								
(3) Series 2007A new Elem. & Additions	17,500,000	12/21/06	110,000	686,606	500	797,106		797,106
(4) Series 2011A (Current Reduning of Series 206B)	10,000,000	3/30/11	0	343,663	500	344,163		344,163
(5) Series 2014B (Refunding Series 2005)	6,235,000	4/15/15	750,000	75,298	500	825,798		825,798
(6) Series 2014D (Refunding GO2007B & 2010)	6,410,000	4/15/15	2,360,000	212,598	500	2,573,098	500,000	2,073,098
(7)						0		0
(8)						0		0
(9)						0		0
(10) Series 2010 (New Elem, Stadium, Trans, &	18,850,000	4/15/10	0	815,030	500	815,530	815,530	0
(11) Series 2012 (New Aquatic Center)	10,000,000	4/15/13	0	210,808	500	211,308	211,308	0
(12) Series 2013 (Aquatic Center, OR Additon, Misc)	10,000,000	4/15/14	400,000	217,808	500	618,308	618,308	0
(13) Series 2014A (Refunding of Series 2009)	6,940,000	4/15/15	1,840,000	129,216	500	1,969,716	1,969,716	0
(14) Series 2014C (Refunding of Series 2008)	3,215,000	4/15/15	890,000	42,719	500	933,219	933,219	0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			6,350,000	2,733,746	4,500	9,088,246	5,048,081	4,040,165