

ADOPTED LINN-MAR SCHOOL BUDGET SUMMARY

District No. 3715

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	32,502,856	30,979,608	30,724,169
Utility Replacement Excise Tax	2	182,817	145,241	128,473
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,600,000	3,586,072	3,368,528
Earnings on Investments	5	45,500	49,504	94,881
Nutrition Program Sales	6	2,100,000	2,100,000	2,110,395
Student Activities and Sales	7	900,000	925,000	951,705
Other Revenues from Local Sources	8	1,430,000	1,476,999	1,681,671
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	43,493,471	39,693,912	37,455,692
Instructional Support State Aid	11	231,398	0	0
Other State Sources	12	6,891,256	8,770,860	7,133,253
Commercial & Industrial State Replacement	13	1,008,504	473,000	0
Title I Grants	14	400,000	416,822	414,443
IDEA and Other Federal Sources	15	2,750,000	2,802,756	2,856,926
Total Revenues	16	95,535,802	91,419,774	86,920,136
General Long-Term Debt Proceeds	17	20,000,000	3,665,000	23,534,679
Transfers In	18	26,200,952	8,238,225	16,101,058
Proceeds of Fixed Asset Dispositions	19	5,000	200,000	53,819
Total Revenues & Other Sources	20	141,741,754	103,522,999	126,609,692
Beginning Fund Balance	21	31,582,152	32,147,639	40,873,516
Total Resources	22	173,323,906	135,670,638	167,483,208
*Instruction	23	51,825,000	48,789,377	48,229,782
Student Support Services	24	3,860,000	3,610,999	3,564,346
Instructional Staff Support Services	25	5,515,000	5,145,712	3,072,280
General Administration	26	955,000	886,704	818,834
School/Building Administration	27	4,120,000	4,003,861	3,877,601
Business & Central Administration	28	1,722,000	1,652,472	1,522,365
Plant Operation and Maintenance	29	6,772,000	6,431,621	6,321,253
Student Transportation	30	3,075,000	2,740,842	2,691,937
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*Total Support Services (lines 24-31)	31A	26,019,000	24,472,211	21,868,616
*Noninstructional Programs	32	4,081,000	3,352,000	3,167,626
Facilities Acquisition and Construction	33	23,450,000	7,225,000	8,954,338
Debt Service	34	9,300,000	9,088,244	34,216,864
AEA Support - Direct to AEA	35	3,166,786	2,923,429	2,777,361
*Total Other Expenditures (lines 33-35)	35A	35,916,786	19,236,673	45,948,563
Total Expenditures	36	117,841,786	95,850,261	119,214,587
Transfers Out	37	26,200,952	8,238,225	16,120,982
Total Expenditures & Other Uses	38	144,042,738	104,088,486	135,335,569
Ending Fund Balance	39	29,281,168	31,582,152	32,147,639
Total Requirements	40	173,323,906	135,670,638	167,483,208

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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)		
Resources:									
Taxes Levied on Property	1	24,329,400		994,335	245,214	0	0		1
Utility Replacement Excise Tax	2	137,861		5,665	1,397	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	3,600,000							4
Earnings on Investments	5	20,000	1,000	2,000	1,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	100,000	800,000						7
Other Revenues from Local Sources	8	800,000	450,000	30,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	43,493,471							10
Instructional Support State Aid	11	231,398							11
Other State Sources	12	250,000							12
Commercial & Industrial State Replacement	13	748,534		30,405	7,498	0	0		13
Title I Grants	14	400,000							14
IDEA and Other Federal Sources	15	1,700,000							15
Total Revenues	16	75,810,664	1,251,000	1,062,405	255,109	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	75,815,664	1,251,000	1,062,405	255,109	0	0		20
Beginning Fund Balance	21	10,476,161	572,778	2,072,884	476,454	0	0		21
Total Resources	22	86,291,825	1,823,778	3,135,289	731,563	0	0		22
Requirements:									
Instruction	23	49,000,000	1,400,000	425,000					23
Student Support Services	24	3,800,000		60,000					24
Instructional Staff Support Services	25	5,400,000		15,000					25
General Administration	26	950,000		5,000					26
School/Building Administration	27	4,100,000		20,000					27
Business & Central Administration	28	1,600,000		7,000					28
Plant Operation and Maintenance	29	5,900,000		550,000	62,000				29
Student Transportation	30	2,500,000		160,000					30
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Noninstructional Programs	32				31,000				32
Facilities Acquisition and Construction	33				450,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	3,166,786							35
Total Expenditures	36	76,416,786	1,400,000	1,242,000	543,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	76,416,786	1,400,000	1,242,000	543,000	0	0		38
Ending Fund Balance	39	9,875,039	423,778	1,893,289	188,563	0	0		39
Total Requirements	40	86,291,825	1,823,778	3,135,289	731,563	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		3,162,354		3,771,553			30,979,608	30,724,169	1
Utility Replacement Excise Tax	2		17,280		20,614			145,241	128,473	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							3,586,072	3,368,528	4
Earnings on Investments	5	10,000	2,000	5,000	3,000	1,500		49,504	94,881	5
Nutrition Program Sales	6					2,100,000		2,100,000	2,110,395	6
Student Activities and Sales	7							925,000	951,705	7
Other Revenues from Local Sources	8						150,000	1,476,999	1,681,671	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							39,693,912	37,455,692	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	6,621,256				20,000		8,770,860	7,133,253	12
Commercial & Industrial State Replacement	13		101,278		120,789			473,000	0	13
Title I Grants	14							416,822	414,443	14
IDEA and Other Federal Sources	15					1,050,000		2,802,756	2,856,926	15
Total Revenues	16	6,631,256	3,282,912	5,000	3,915,956	3,171,500	150,000	91,419,774	86,920,136	16
General Long-Term Debt Proceeds	17	10,000,000	10,000,000					3,665,000	23,534,679	17
Transfers In/Special Items/Upward Adj	18			20,000,000	6,200,952			8,238,225	16,101,058	18
Proceeds of Fixed Asset Dispositions	19							200,000	53,819	19
Total Revenues & Other Sources	20	16,631,256	13,282,912	20,005,000	10,116,908	3,171,500	150,000	103,522,999	126,609,692	20
Beginning Fund Balance	21	6,823,480	3,623,375	2,648,278	3,071,458	1,810,593	6,691	32,147,639	40,873,516	21
Total Resources	22	23,454,736	16,906,287	22,653,278	13,188,366	4,982,093	156,691	135,670,638	167,483,208	22

Requirements:

Instruction	23	1,000,000						48,789,377	48,229,782	23
Student Support Services	24							3,610,999	3,564,346	24
Instructional Staff Support Services	25	100,000						5,145,712	3,072,280	25
General Administration	26							886,704	818,834	26
School/Building Administration	27							4,003,861	3,877,601	27
Business & Central Administration	28		110,000			5,000		1,652,472	1,522,365	28
Plant Operation and Maintenance	29		200,000			60,000		6,431,621	6,321,253	29
Student Transportation	30		415,000					2,740,842	2,691,937	30
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Noninstructional Programs	32					3,900,000	150,000	3,352,000	3,167,626	32
Facilities Acquisition and Construction	33		3,000,000	20,000,000				7,225,000	8,954,338	33
Debt Service (Principal, interest, fiscal charges)	34				9,300,000			9,088,244	34,216,864	34
AEA Support - Direct to AEA	35							2,923,429	2,777,361	35
Total Expenditures	36	1,100,000	3,725,000	20,000,000	9,300,000	3,965,000	150,000	95,850,261	119,214,587	36
Transfers Out/Special Items/Down Adj	37	15,970,983	10,229,969					8,238,225	16,120,982	37
Total Expenditures & Other Uses	38	17,070,983	13,954,969	20,000,000	9,300,000	3,965,000	150,000	104,088,486	135,335,569	38
Ending Fund Balance	39	6,383,753	2,951,318	2,653,278	3,888,366	1,017,093	6,691	31,582,152	32,147,639	39
Total Requirements	40	23,454,736	16,906,287	22,653,278	13,188,366	4,982,093	156,691	135,670,638	167,483,208	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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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						0		0
(2) All Other Long Term Debt Below this line								
(3) Series 2007A New Elem. & Additions	17,500,000	12/21/06	115,000	682,206	500	797,706		797,706
(4) Series 2011A (Current Reduning of Series	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	765,000	67,798	500	833,298	175,000	658,298
(6) Series 2014D (Refunding GO2007B & 2010)	6,410,000	4/15/15	2,370,000	121,500	500	2,492,000	500,000	1,992,000
(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	4/15/13	100,000	215,308	500	315,808	315,808	0
(13) Series 2014A (Refunding of Series 2009)	6,940,000	4/15/14	1,670,000	119,600	500	1,790,100	1,790,100	0
(14) Series 2014C (Refunding of Series 2008)	3,215,000	4/15/14	760,000	38,900	500	799,400	799,400	0
(15) Series 2014E (HS Renovation)	3,665,000	4/15/15	0	104,380	500	104,880	104,880	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)			5,780,000	2,719,193	5,000	8,504,193	4,712,026	3,792,167