

ADOPTED LINN-MAR SCHOOL BUDGET SUMMARY

District No. 3715

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	30,879,248	30,166,002	29,898,215
Utility Replacement Excise Tax	2	131,624	98,644	137,882
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	2,734,000	2,635,850	2,838,596
Earnings on Investments	5	56,500	100,509	138,428
Nutrition Program Sales	6	2,130,000	2,030,000	2,024,234
Student Activities and Sales	7	1,390,000	1,143,800	953,686
Other Revenues from Local Sources	8	6,607,000	6,871,500	8,087,315
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	38,768,882	34,585,900	35,145,696
Instructional Support State Aid	11	246,501	0	0
Other State Sources	12	215,000	208,000	206,947
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	330,000	283,548	339,592
IDEA and Other Federal Sources	15	1,327,000	1,618,821	3,577,896
Total Revenues	16	84,815,755	79,742,574	83,348,487
General Long-Term Debt Proceeds	17	0	20,000,000	0
Transfers In	18	5,608,536	25,045,986	6,075,453
Proceeds of Fixed Asset Dispositions	19	0	0	16,521
Total Revenues & Other Sources	20	90,424,291	124,788,560	89,440,461
Beginning Fund Balance	21	31,184,225	27,511,780	27,751,896
Total Resources	22	121,608,516	152,300,340	117,192,357
*Instruction	23	48,323,345	44,930,000	42,714,243
Student Support Services	24	3,607,927	3,388,507	3,239,968
Instructional Staff Support Services	25	3,478,213	3,284,436	3,025,272
General Administration	26	766,652	731,000	693,196
School/Building Administration	27	4,255,470	4,056,550	3,865,889
Business & Central Administration	28	1,666,188	1,615,008	1,527,405
Plant Operation and Maintenance	29	5,769,432	5,498,500	5,134,837
Student Transportation	30	3,003,873	2,616,500	2,506,679
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*Total Support Services (lines 24-31)	31A	22,547,755	21,190,501	19,993,246
*Noninstructional Programs	32	3,374,761	3,019,600	2,879,235
Facilities Acquisition and Construction	33	14,010,000	14,810,000	5,946,331
Debt Service	34	9,081,262	9,500,000	9,593,873
AEA Support - Direct to AEA	35	2,989,498	2,620,028	2,543,681
*Total Other Expenditures (lines 33-35)	35A	26,080,760	26,930,028	18,083,885
Total Expenditures	36	100,326,621	96,070,129	83,670,609
Transfers Out	37	5,608,536	25,045,986	6,009,968
Total Expenditures & Other Uses	38	105,935,157	121,116,115	89,680,577
Ending Fund Balance	39	15,673,359	31,184,225	27,511,780
Total Requirements	40	121,608,516	152,300,340	117,192,357

LINN-MAR

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	22,699,804		1,194,858	238,452	0	0		1
Utility Replacement Excise Tax	2	97,190		5,142	1,025	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	2,734,000							4
Earnings on Investments	5	18,000	1,000	5,000	500				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	300,000	1,090,000						7
Other Revenues from Local Sources	8	492,000	205,000	60,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	38,768,882							10
Instructional Support State Aid	11	246,501							11
Other State Sources	12	180,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	330,000							14
IDEA and Other Federal Sources	15	477,000							15
Total Revenues	16	66,343,377	1,296,000	1,265,000	239,977	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	66,343,377	1,296,000	1,265,000	239,977	0	0		20
Beginning Fund Balance	21	7,727,415	628,350	2,037,823	244,785	0	0		21
Total Resources	22	74,070,792	1,924,350	3,302,823	484,762	0	0		22
Requirements:									
Instruction	23	46,000,000	1,400,000	323,345					23
Student Support Services	24	3,597,000		10,927					24
Instructional Staff Support Services	25	3,357,000		46,213					25
General Administration	26	762,000		4,652					26
School/Building Administration	27	4,229,000		26,470					27
Business & Central Administration	28	1,649,000		4,688					28
Plant Operation and Maintenance	29	5,093,000		440,932	32,000				29
Student Transportation	30	2,603,000		100,873					30
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Noninstructional Programs	32			82,761	32,000				32
Facilities Acquisition and Construction	33				310,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,989,498							35
Total Expenditures	36	70,279,498	1,400,000	1,040,861	374,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	70,279,498	1,400,000	1,040,861	374,000	0	0		38
Ending Fund Balance	39	3,791,294	524,350	2,261,962	110,762	0	0		39
Total Requirements	40	74,070,792	1,924,350	3,302,823	484,762	0	0		40

LINN-MAR

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		3,024,993		3,721,141			30,166,002	29,898,215	1
Utility Replacement Excise Tax	2		12,673		15,594			98,644	137,882	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							2,635,850	2,838,596	4
Earnings on Investments	5	20,000	2,000	5,000	4,000	1,000		100,509	138,428	5
Nutrition Program Sales	6					2,130,000		2,030,000	2,024,234	6
Student Activities and Sales	7							1,143,800	953,686	7
Other Revenues from Local Sources	8	5,850,000						6,871,500	8,087,315	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							34,585,900	35,145,696	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					35,000		208,000	206,947	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							283,548	339,592	14
IDEA and Other Federal Sources	15					850,000		1,618,821	3,577,896	15
Total Revenues	16	5,870,000	3,039,666	5,000	3,740,735	3,016,000	0	79,742,574	83,348,487	16
General Long-Term Debt Proceeds	17							20,000,000	0	17
Transfers In/Special Items/Upward Adj	18				5,608,536			25,045,986	6,075,453	18
Proceeds of Fixed Asset Dispositions	19							0	16,521	19
Total Revenues & Other Sources	20	5,870,000	3,039,666	5,000	9,349,271	3,016,000	0	124,788,560	89,440,461	20
Beginning Fund Balance	21	6,442,330	770,446	8,325,945	3,523,779	1,483,352	0	27,511,780	27,751,896	21
Total Resources	22	12,312,330	3,810,112	8,330,945	12,873,050	4,499,352	0	152,300,340	117,192,357	22

Requirements:

Instruction	23	600,000						44,930,000	42,714,243	23
Student Support Services	24							3,388,507	3,239,968	24
Instructional Staff Support Services	25	75,000						3,284,436	3,025,272	25
General Administration	26							731,000	693,196	26
School/Building Administration	27							4,056,550	3,865,889	27
Business & Central Administration	28	10,000				2,500		1,615,008	1,527,405	28
Plant Operation and Maintenance	29		150,000			53,500		5,498,500	5,134,837	29
Student Transportation	30		300,000					2,616,500	2,506,679	30
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Noninstructional Programs	32		60,000			3,200,000		3,019,600	2,879,235	32
Facilities Acquisition and Construction	33	3,000,000	2,700,000	8,000,000				14,810,000	5,946,331	33
Debt Service (Principal, interest, fiscal charges)	34				9,081,262			9,500,000	9,593,873	34
AEA Support - Direct to AEA	35							2,620,028	2,543,681	35
Total Expenditures	36	3,685,000	3,210,000	8,000,000	9,081,262	3,256,000	0	96,070,129	83,670,609	36
Transfers Out/Special Items/Down Adj	37	5,550,442	58,094					25,045,986	6,009,968	37
Total Expenditures & Other Uses	38	9,235,442	3,268,094	8,000,000	9,081,262	3,256,000	0	121,116,115	89,680,577	38
Ending Fund Balance	39	3,076,888	542,018	330,945	3,791,788	1,243,352	0	31,184,225	27,511,780	39
Total Requirements	40	12,312,330	3,810,112	8,330,945	12,873,050	4,499,352	0	152,300,340	117,192,357	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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	53,356	4,738		58,094		58,094
(2) All Other Long Term Debt Below this line								
(3) Series 2007B Current Refunding of 3/99 Issue	6,885,000	2/9/07	1,640,000	236,573	500	1,877,073	1,000,000	877,073
(4) Series 2010 Refunding of 5/05 \$10.15 Million	6,740,000	5/9/05	735,000	65,293	500	800,793		800,793
(5) Series 2007A new Elem. & Additions	17,500,000	12/21/06	105,000	690,806	500	796,306		796,306
(6) Series 2010 Crossover Refunding of 6/01 \$10	9,225,000	7/19/05	670,000	247,900	500	918,400		918,400
(7) Series 2011A (Current Reduning of Series 206B)	10,000,000	3/30/11	0	343,663	500	344,163		344,163
(8) Series 2008 (New Elem. HVAC and Land)	9,525,000	4/15/09	885,000	158,878	500	1,044,378	1,044,378	0
(9) Series 2009 (New Elem., Stadium, HVAC, Land)	15,550,000	4/15/10	1,825,000	337,016	500	2,162,516	2,162,516	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		263,509	500	264,009	264,009	0
(12) Series 2013 (Aquatic Center, OR Additon, Misc)	10,000,000			263,509	500	264,009	264,009	0
(13)						0		0
(14)						0		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)			5,860,000	3,422,177	5,000	9,287,177	5,550,442	3,736,735