

ADOPTED LE MARS SCHOOL BUDGET SUMMARY

District No. 3600

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	6,582,762	5,865,596	5,761,707
Utility Replacement Excise Tax	2	310,299	281,654	262,256
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	332,000	319,600	307,402
Earnings on Investments	5	205,665	205,665	202,411
Nutrition Program Sales	6	500,000	450,000	408,270
Student Activities and Sales	7	545,000	545,000	545,431
Other Revenues from Local Sources	8	1,416,800	1,416,800	1,451,587
Revenue from Intermediary Sources	9	7,000	7,000	7,699
State Foundation Aid	10	11,494,881	9,605,466	9,562,074
Instructional Support State Aid	11	0	0	0
This row is intentionally left blank	12	17,000	17,236	17,236
Other State Sources	13	167,000	1,442,000	1,209,478
Title I Grants	14	380,000	290,000	218,075
IDEA and Other Federal Sources	15	830,000	805,000	550,129
Total Revenues	16	22,788,407	21,251,017	20,503,755
General Long-Term Debt Proceeds	17	0	0	2,200,000
Operating & Residual Transfers In	18	578,180	572,290	126,558
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	23,366,587	21,823,307	22,830,313
Beginning Fund Balance	21	4,337,142	3,634,628	4,140,262
Total Resources	22	27,703,729	25,457,935	26,970,575
*Instruction	23	13,435,000	12,676,871	12,607,647
Student Support Services	24	600,000	696,245	571,246
Instructional Staff Support Services	25	840,000	829,247	829,247
General Administration	26	500,000	450,000	522,137
School/Building Administration	27	1,000,000	972,439	972,439
Business & Central Administration	28	115,000	92,700	67,799
Plant Operation and Maintenance	29	1,680,000	1,292,500	1,199,054
Student Transportation	30	715,000	693,230	696,615
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*Total Support Services (lines 24-31)	31A	5,450,000	5,026,361	4,858,537
*Noninstructional Programs	32	800,000	718,000	731,019
Facilities Acquisition and Construction	33	800,000	750,000	4,082,585
Debt Service	34	578,180	572,290	143,863
AEA Support - Direct to AEA	35	923,636	804,981	785,738
*Total Other Expenditures (lines 33-35)	35A	2,301,816	2,127,271	5,012,186
Total Expenditures	36	21,986,816	20,548,503	23,209,389
Operating & Residual Transfers Out	37	578,180	572,290	126,558
Total Expenditures & Other Uses	38	22,564,996	21,120,793	23,335,947
Ending Fund Balance	39	5,138,733	4,337,142	3,634,628
Total Requirements	40	27,703,729	25,457,935	26,970,575

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	5,612,406	314,757	0	655,599		0		1
Utility Replacement Excise Tax	2	271,832	15,243	0	23,224		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	332,000							4
Earnings on Investments	5	95,000			45,000			165	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						540,000	7
Other Revenues from Local Sources	8	115,000			1,800				8
Revenue from Intermediary Sources	9	7,000							9
State Foundation Aid	10	11,494,881							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12	17,000							12
Other State Sources	13	152,000							13
Title I Grants	14	380,000							14
IDEA and Other Federal Sources	15	550,000							15
Total Revenues	16	19,032,119	330,000	0	725,623	0	0	540,165	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	19,032,119	330,000	0	725,623	0	0	540,165	20
Beginning Fund Balance	21	1,277,302	170,757	0	518,378	0	0	303,701	21
Total Resources	22	20,309,421	500,757	0	1,244,001	0	0	843,866	22

Requirements:

Instruction	23	12,250,000	145,000					540,000	23
Student Support Services	24	600,000							24
Instructional Staff Support Services	25	840,000							25
General Administration	26	500,000							26
School/Building Administration	27	1,000,000							27
Business & Central Administration	28	75,000			40,000				28
Plant Operation and Maintenance	29	1,500,000	145,000		35,000				29
Student Transportation	30	700,000	15,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	923,636							35
Total Expenditures	36	18,388,636	305,000	0	75,000	0	0	540,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				578,180				37
Total Expenditures & Other Uses	38	18,388,636	305,000	0	653,180	0	0	540,000	38
Ending Fund Balance	39	1,920,785	195,757	0	590,821	0	0	303,866	39
Total Requirements	40	20,309,421	500,757	0	1,244,001	0	0	843,866	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				5,865,596	5,761,707	1
Utility Replacement Excise Tax	2		0				281,654	262,256	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						319,600	307,402	4
Earnings on Investments	5	65,000		500			205,665	202,411	5
Nutrition Program Sales	6			500,000			450,000	408,270	6
Student Activities and Sales	7						545,000	545,431	7
Other Revenues from Local Sources	8	1,300,000					1,416,800	1,451,587	8
Revenue from Intermediary Sources	9						7,000	7,699	9
State Foundation Aid	10						9,605,466	9,562,074	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						17,236	17,236	12
Other State Sources	13			15,000			1,442,000	1,209,478	13
Title 1 Grants	14						290,000	218,075	14
IDEA and Other Federal Sources	15			280,000			805,000	550,129	15
Total Revenues	16	1,365,000	0	795,500	0		21,251,017	20,503,755	16
General Long-Term Debt Proceeds	17						0	2,200,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		578,180				572,290	126,558	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,365,000	578,180	795,500	0		21,823,307	22,830,313	20
Beginning Fund Balance	21	2,047,795	519	18,690	0		3,634,628	4,140,262	21
Total Resources	22	3,412,795	578,699	814,190	0		25,457,935	26,970,575	22

Requirements:

Instruction	23	500,000					12,676,871	12,607,647	23
Student Support Services	24						696,245	571,246	24
Instructional Staff Support Services	25						829,247	829,247	25
General Administration	26						450,000	522,137	26
School/Building Administration	27						972,439	972,439	27
Business & Central Administration	28						92,700	67,799	28
Plant Operation and Maintenance	29						1,292,500	1,199,054	29
Student Transportation	30						693,230	696,615	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			800,000			718,000	731,019	32
Facilities Acquisition and Construction	33	800,000					750,000	4,082,585	33
Debt Service (Principal, interest, fiscal charges)	34		578,180				572,290	143,863	34
AEA Support - Direct to AEA	35						804,981	785,738	35
Total Expenditures	36	1,300,000	578,180	800,000	0		20,548,503	23,209,389	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						572,290	126,558	37
Total Expenditures & Other Uses	38	1,300,000	578,180	800,000	0		21,120,793	23,335,947	38
Ending Fund Balance	39	2,112,795	519	14,190	0		4,337,142	3,634,628	39
Total Requirements	40	3,412,795	578,699	814,190	0		25,457,935	26,970,575	40