

## ADOPTED LE MARS SCHOOL BUDGET SUMMARY

District No. 3600

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	5,733,912	5,314,741	5,227,584
Utility Replacement Excise Tax	2	269,050	262,120	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	412,000	387,000	382,633
Earnings on Investments	5	140,000	130,000	152,023
Nutrition Program Sales	6	400,000	390,000	394,564
Student Activities and Sales	7	700,000	643,000	562,994
Other Revenues from Local Sources	8	1,589,000	1,569,000	1,513,572
Revenue from Intermediary Sources	9	4,900	13,000	13,100
State Foundation Aid	10	9,653,894	9,262,973	8,838,896
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	925,230	907,230	823,199
Title I Grants	14	164,000	164,000	162,945
IDEA and Other Federal Sources	15	435,000	557,000	557,665
<b>Total Revenues</b>	16	<b>20,426,986</b>	<b>19,600,064</b>	<b>18,629,175</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	303,485	430,686
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>20,426,986</b>	<b>19,903,549</b>	<b>19,059,861</b>
Beginning Fund Balance	21	4,077,557	3,783,494	3,833,794
<b>Total Resources</b>	22	<b>24,504,543</b>	<b>23,687,043</b>	<b>22,893,655</b>
<b>*Instruction</b>	23	<b>12,252,228</b>	<b>11,687,937</b>	<b>11,275,065</b>
Student Support Services	24	623,842	584,558	556,576
Instructional Staff Support Services	25	753,857	741,871	842,525
General Administration	26	525,737	503,543	490,477
School/Building Administration	27	962,863	949,368	872,970
Business & Central Administration	28	61,961	65,000	47,795
Plant Operation and Maintenance	29	1,379,541	1,150,041	1,135,085
Student Transportation	30	799,853	712,464	651,375
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,107,654</b>	<b>4,706,845</b>	<b>4,596,803</b>
<b>*Noninstructional Programs</b>	32	<b>1,201,000</b>	<b>935,000</b>	<b>686,100</b>
Facilities Acquisition and Construction	33	2,800,000	923,000	1,005,161
Debt Service	34	0	303,485	430,686
AEA Support - Direct to AEA	35	810,307	749,734	685,660
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,610,307</b>	<b>1,976,219</b>	<b>2,121,507</b>
<b>Total Expenditures</b>	36	<b>22,171,189</b>	<b>19,306,001</b>	<b>18,679,475</b>
Operating & Residual Transfers Out	37	0	303,485	430,686
<b>Total Expenditures &amp; Other Uses</b>	38	<b>22,171,189</b>	<b>19,609,486</b>	<b>19,110,161</b>
Ending Fund Balance	39	2,333,354	4,077,557	3,783,494
<b>Total Requirements</b>	40	<b>24,504,543</b>	<b>23,687,043</b>	<b>22,893,655</b>

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Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	4,665,022	305,237	0	763,653		0	1
Utility Replacement Excise Tax	2	225,650	14,763	0	28,637		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	412,000						4
Earnings on Investments	5	110,000					5,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						700,000	7
Other Revenues from Local Sources	8	119,000						8
Revenue from Intermediary Sources	9	4,900						9
State Foundation Aid	10	9,653,894						10
Instructional Support State Aid	11	0						11
Machinery and Equipment Replacement	12	0						12
Foster Care, Ed Excellence and Other State Sources	13	913,230						13
Title I Grants	14	164,000						14
IDEA and Other Federal Sources	15	175,000						15
Total Revenues	16	16,442,696	320,000	0	792,290	0	0	705,000
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	16,442,696	320,000	0	792,290	0	0	705,000
Beginning Fund Balance	21	2,053,384	13,881	0	8,132	0	0	149,690
Total Resources	22	18,496,080	333,881	0	800,422	0	0	854,690

Requirements:

Instruction	23	11,488,228	56,000					708,000	23
Student Support Services	24	597,842	26,000						24
Instructional Staff Support Services	25	753,857							25
General Administration	26	516,737	9,000						26
School/Building Administration	27	953,863	9,000						27
Business & Central Administration	28	61,961							28
Plant Operation and Maintenance	29	1,029,541	50,000		300,000				29
Student Transportation	30	629,853	50,000		120,000				30
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Noninstructional Programs	32	1,000	125,000		375,000				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	810,307							35
Total Expenditures	36	16,843,189	325,000	0	795,000	0	0	708,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,843,189	325,000	0	795,000	0	0	708,000	38
Ending Fund Balance	39	1,652,891	8,881	0	5,422	0	0	146,690	39
Total Requirements	40	18,496,080	333,881	0	800,422	0	0	854,690	40

LE MARS

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				5,314,741	5,227,584	1
Utility Replacement Excise Tax	2		0				262,120	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						387,000	382,633	4
Earnings on Investments	5	25,000					130,000	152,023	5
Nutrition Program Sales	6			400,000			390,000	394,564	6
Student Activities and Sales	7						643,000	562,994	7
Other Revenues from Local Sources	8	1,460,000		10,000			1,569,000	1,513,572	8
Revenue from Intermediary Sources	9						13,000	13,100	9
State Foundation Aid	10						9,262,973	8,838,896	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			12,000			907,230	823,199	13
Title I Grants	14						164,000	162,945	14
IDEA and Other Federal Sources	15			260,000			557,000	557,665	15
Total Revenues	16	1,485,000	0	682,000	0		19,600,064	18,629,175	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						303,485	430,686	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,485,000	0	682,000	0		19,903,549	19,059,861	20
Beginning Fund Balance	21	1,814,518	16,623	21,329	0		3,783,494	3,833,794	21
Total Resources	22	3,299,518	16,623	703,329	0		23,687,043	22,893,655	22

**Requirements:**

Instruction	23						11,687,937	11,275,065	23
Student Support Services	24						584,558	556,576	24
Instructional Staff Support Services	25						741,871	842,525	25
General Administration	26						503,543	490,477	26
School/Building Administration	27						949,368	872,970	27
Business & Central Administration	28						65,000	47,795	28
Plant Operation and Maintenance	29						1,150,041	1,135,085	29
Student Transportation	30						712,464	651,375	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			700,000			935,000	686,100	32
Facilities Acquisition and Construction	33	2,800,000					923,000	1,005,161	33
Debt Service (Principal, interest, fiscal charges)	34	0	0				303,485	430,686	34
AEA Support - Direct to AEA	35						749,734	685,660	35
Total Expenditures	36	2,800,000	0	700,000	0		19,306,001	18,679,475	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						303,485	430,686	37
Total Expenditures & Other Uses	38	2,800,000	0	700,000	0		19,609,486	19,110,161	38
Ending Fund Balance	39	499,518	16,623	3,329	0		4,077,557	3,783,494	39
Total Requirements	40	3,299,518	16,623	703,329	0		23,687,043	22,893,655	40