

ADOPTED LE MARS SCHOOL BUDGET SUMMARY

District No. 3600

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	5,866,988	5,733,914	5,578,948
Utility Replacement Excise Tax	2	280,262	269,049	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	336,000	412,000	361,213
Earnings on Investments	5	138,595	179,750	194,933
Nutrition Program Sales	6	413,000	394,000	394,367
Student Activities and Sales	7	580,000	633,499	578,453
Other Revenues from Local Sources	8	1,358,355	1,384,600	1,448,713
Revenue from Intermediary Sources	9	4,900	4,900	14,210
State Foundation Aid	10	9,756,811	9,653,894	9,209,532
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	1,156,394	1,181,436	949,012
Title I Grants	14	182,787	182,787	164,621
IDEA and Other Federal Sources	15	509,604	508,798	586,977
Total Revenues	16	20,583,696	20,538,627	19,480,979
General Long-Term Debt Proceeds	17	0	2,200,000	0
Operating & Residual Transfers In	18	572,290	143,863	303,486
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	21,155,986	22,882,490	19,784,465
Beginning Fund Balance	21	3,704,183	4,140,261	3,783,494
Total Resources	22	24,860,169	27,022,751	23,567,959
*Instruction	23	12,595,577	12,622,770	11,886,438
Student Support Services	24	567,081	597,842	556,364
Instructional Staff Support Services	25	729,949	778,687	773,250
General Administration	26	423,697	517,137	497,293
School/Building Administration	27	1,012,903	953,863	930,467
Business & Central Administration	28	63,735	61,961	67,625
Plant Operation and Maintenance	29	1,240,609	1,087,439	1,137,232
Student Transportation	30	769,400	834,921	640,820
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*Total Support Services (lines 24-31)	31A	4,807,374	4,831,850	4,603,051
*Noninstructional Programs	32	717,000	699,000	685,963
Facilities Acquisition and Construction	33	1,397,003	4,066,915	895,540
Debt Service	34	572,290	143,863	303,486
AEA Support - Direct to AEA	35	816,681	810,307	749,734
*Total Other Expenditures (lines 33-35)	35A	2,785,974	5,021,085	1,948,760
Total Expenditures	36	20,905,925	23,174,705	19,124,212
Operating & Residual Transfers Out	37	572,290	143,863	303,486
Total Expenditures & Other Uses	38	21,478,215	23,318,568	19,427,698
Ending Fund Balance	39	3,381,954	3,704,183	4,140,261
Total Requirements	40	24,860,169	27,022,751	23,567,959

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	4,942,753	314,371	0	609,864		0		1
Utility Replacement Excise Tax	2	242,767	15,442	0	22,053		0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	336,000							4
Earnings on Investments	5	111,895						1,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						580,000	7
Other Revenues from Local Sources	8	156,200			3,000				8
Revenue from Intermediary Sources	9	4,900							9
State Foundation Aid	10	9,756,811							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,144,394							13
Title I Grants	14	182,787							14
IDEA and Other Federal Sources	15	237,604							15
Total Revenues	16	17,116,111	329,813	0	634,917	0	0	581,200	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	17,116,111	329,813	0	634,917	0	0	581,200	20
Beginning Fund Balance	21	1,519,845	78,816	0	452,463	0	0	191,348	21
Total Resources	22	18,635,956	408,629	0	1,087,380	0	0	772,548	22

Requirements:

Instruction	23	11,732,577	268,000					595,000	23
Student Support Services	24	567,081							24
Instructional Staff Support Services	25	729,949							25
General Administration	26	423,176							26
School/Building Administration	27	1,012,903							27
Business & Central Administration	28	63,735							28
Plant Operation and Maintenance	29	1,175,609	65,000						29
Student Transportation	30	594,400	20,000						30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33				700,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	816,681							35
Total Expenditures	36	17,116,111	353,000	0	700,000	0	0	595,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	17,116,111	353,000	0	700,000	0	0	595,000	38
Ending Fund Balance	39	1,519,845	55,629	0	387,380	0	0	177,548	39
Total Requirements	40	18,635,956	408,629	0	1,087,380	0	0	772,548	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				5,733,914	5,578,948	1
Utility Replacement Excise Tax	2		0				269,049	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						412,000	361,213	4
Earnings on Investments	5	25,000		500			179,750	194,933	5
Nutrition Program Sales	6			413,000			394,000	394,367	6
Student Activities and Sales	7						633,499	578,453	7
Other Revenues from Local Sources	8	1,192,655		6,500			1,384,600	1,448,713	8
Revenue from Intermediary Sources	9						4,900	14,210	9
State Foundation Aid	10						9,653,894	9,209,532	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			1,181,436	949,012	13
Title I Grants	14						182,787	164,621	14
IDEA and Other Federal Sources	15			272,000			508,798	586,977	15
Total Revenues	16	1,217,655	0	704,000	0		20,538,627	19,480,979	16
General Long-Term Debt Proceeds	17						2,200,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		572,290				143,863	303,486	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,217,655	572,290	704,000	0		22,882,490	19,784,465	20
Beginning Fund Balance	21	1,430,284	17,306	14,121	0		4,140,261	3,783,494	21
Total Resources	22	2,647,939	589,596	718,121	0		27,022,751	23,567,959	22

Requirements:

Instruction	23						12,622,770	11,886,438	23
Student Support Services	24						597,842	556,364	24
Instructional Staff Support Services	25						778,687	773,250	25
General Administration	26			521			517,137	497,293	26
School/Building Administration	27						953,863	930,467	27
Business & Central Administration	28						61,961	67,625	28
Plant Operation and Maintenance	29						1,087,439	1,137,232	29
Student Transportation	30	155,000					834,921	640,820	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			717,000			699,000	685,963	32
Facilities Acquisition and Construction	33	697,003					4,066,915	895,540	33
Debt Service (Principal, interest, fiscal charges)	34		572,290				143,863	303,486	34
AEA Support - Direct to AEA	35						810,307	749,734	35
Total Expenditures	36	852,003	572,290	717,521	0		23,174,705	19,124,212	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		572,290				143,863	303,486	37
Total Expenditures & Other Uses	38	1,424,293	572,290	717,521	0		23,318,568	19,427,698	38
Ending Fund Balance	39	1,223,646	17,306	600	0		3,704,183	4,140,261	39
Total Requirements	40	2,647,939	589,596	718,121	0		27,022,751	23,567,959	40