

## ADOPTED LE MARS SCHOOL BUDGET SUMMARY

District No. 3600

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	7,004,698	6,495,430	5,846,143
Utility Replacement Excise Tax	2	340,632	306,072	278,808
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	375,000	397,000	381,497
Earnings on Investments	5	90,500	88,500	90,878
Nutrition Program Sales	6	475,000	466,000	399,122
Student Activities and Sales	7	635,000	570,000	572,100
Other Revenues from Local Sources	8	1,500,000	1,525,000	1,620,709
Revenue from Intermediary Sources	9	85,000	5,000	5,000
State Foundation Aid	10	11,436,507	9,436,056	9,379,694
Instructional Support State Aid	11	0	0	0
Other State Sources	12	216,500	293,767	1,460,534
ARRA Education Fiscal Stabilization (in formula)	13	0	898,614	174,934
Title I Grants	14	191,000	191,000	199,713
IDEA and Other Federal Sources	15	732,000	742,528	665,007
<b>Total Revenues</b>	16	<b>23,081,837</b>	<b>21,414,967</b>	<b>21,074,139</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	573,095	578,180	572,290
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>23,654,932</b>	<b>21,993,147</b>	<b>21,646,429</b>
Beginning Fund Balance	21	3,589,224	3,800,437	3,634,627
<b>Total Resources</b>	22	<b>27,244,156</b>	<b>25,793,584</b>	<b>25,281,056</b>
<b>*Instruction</b>	23	<b>13,210,000</b>	<b>13,315,069</b>	<b>12,771,803</b>
Student Support Services	24	525,000	502,000	483,119
Instructional Staff Support Services	25	775,000	782,000	774,132
General Administration	26	450,000	415,000	413,334
School/Building Administration	27	975,000	1,056,000	1,008,775
Business & Central Administration	28	75,000	73,000	70,494
Business & Central Administration	29	1,520,000	1,472,000	1,227,116
Student Transportation	30	725,000	707,000	686,796
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,045,000</b>	<b>5,007,000</b>	<b>4,663,766</b>
<b>*Noninstructional Programs</b>	32	<b>740,000</b>	<b>720,000</b>	<b>709,760</b>
Facilities Acquisition and Construction	33	1,300,000	1,100,000	1,385,729
Debt Service	34	573,095	578,180	572,290
AEA Support - Direct to AEA	35	924,765	905,931	804,981
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,797,860</b>	<b>2,584,111</b>	<b>2,763,000</b>
<b>Total Expenditures</b>	36	<b>21,792,860</b>	<b>21,626,180</b>	<b>20,908,329</b>
Operating & Residual Transfers Out	37	573,095	578,180	572,290
<b>Total Expenditures &amp; Other Uses</b>	38	<b>22,365,955</b>	<b>22,204,360</b>	<b>21,480,619</b>
Ending Fund Balance	39	4,878,201	3,589,224	3,800,437
<b>Total Requirements</b>	40	<b>27,244,156</b>	<b>25,793,584</b>	<b>25,281,056</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	5,902,527	409,512	0	692,659		0	1
Utility Replacement Excise Tax	2	295,333	20,488	0	24,811		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	375,000						4
Earnings on Investments	5	40,000			20,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000						630,000
Other Revenues from Local Sources	8	200,000						8
Revenue from Intermediary Sources	9	5,000	80,000					9
State Foundation Aid	10	11,436,507						10
Instructional Support State Aid	11	0						11
Other State Sources	12	200,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	191,000						14
IDEA and Other Federal Sources	15	482,000						15
Total Revenues	16	19,132,367	510,000	0	737,470	0	0	630,000
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	19,132,367	510,000	0	737,470	0	0	630,000
Beginning Fund Balance	21	724,662	252,997	0	514,291	0	0	263,690
Total Resources	22	19,857,029	762,997	0	1,251,761	0	0	893,690
<b>Requirements:</b>								
Instruction	23	12,100,000	380,000					630,000
Student Support Services	24	525,000						24
Instructional Staff Support Services	25	775,000						25
General Administration	26	450,000						26
School/Building Administration	27	975,000						27
Business & Central Administration	28	75,000						28
Plant Operation and Maintenance	29	1,250,000	70,000		100,000			29
Student Transportation	30	710,000	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	924,765						35
Total Expenditures	36	17,784,765	465,000	0	100,000	0	0	630,000
Op & Residual Tsfs Out/Special Items/Down Adj	37				573,095			37
Total Expenditures & Other Uses	38	17,784,765	465,000	0	673,095	0	0	630,000
Ending Fund Balance	39	2,072,264	297,997	0	578,666	0	0	263,690
Total Requirements	40	19,857,029	762,997	0	1,251,761	0	0	893,690

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>									
Taxes Levied on Property	1		0				6,495,430	5,846,143	1
Utility Replacement Excise Tax	2		0				306,072	278,808	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						397,000	381,497	4
Earnings on Investments	5	30,000		500			88,500	90,878	5
Nutrition Program Sales	6			475,000			466,000	399,122	6
Student Activities and Sales	7						570,000	572,100	7
Other Revenues from Local Sources	8	1,300,000					1,525,000	1,620,709	8
Revenue from Intermediary Sources	9						5,000	5,000	9
State Foundation Aid	10						9,436,056	9,379,694	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			16,500			293,767	1,460,534	12
ARRA Education Fiscal Stabilization (in formula)	13						898,614	174,934	13
Title I Grants	14						191,000	199,713	14
IDEA and Other Federal Sources	15			250,000			742,528	665,007	15
Total Revenues	16	1,330,000	0	742,000	0		21,414,967	21,074,139	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		573,095				578,180	572,290	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,330,000	573,095	742,000	0		21,993,147	21,646,429	20
Beginning Fund Balance	21	1,809,954	532	23,098	0		3,800,437	3,634,627	21
Total Resources	22	3,139,954	573,627	765,098	0		25,793,584	25,281,056	22
<b>Requirements:</b>									
Instruction	23	100,000					13,315,069	12,771,803	23
Student Support Services	24						502,000	483,119	24
Instructional Staff Support Services	25						782,000	774,132	25
General Administration	26						415,000	413,334	26
School/Building Administration	27						1,056,000	1,008,775	27
Business & Central Administration	28						73,000	70,494	28
Plant Operation and Maintenance	29	100,000					1,472,000	1,227,116	29
Student Transportation	30						707,000	686,796	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			740,000			720,000	709,760	32
Facilities Acquisition and Construction	33	1,300,000					1,100,000	1,385,729	33
Debt Service (Principal, interest, fiscal charges)	34		573,095				578,180	572,290	34
AEA Support - Direct to AEA	35						905,931	804,981	35
Total Expenditures	36	1,500,000	573,095	740,000	0		21,626,180	20,908,329	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						578,180	572,290	37
Total Expenditures & Other Uses	38	1,500,000	573,095	740,000	0		22,204,360	21,480,619	38
Ending Fund Balance	39	1,639,954	532	25,098	0		3,589,224	3,800,437	39
Total Requirements	40	3,139,954	573,627	765,098	0		25,793,584	25,281,056	40