

## ADOPTED LE MARS SCHOOL BUDGET SUMMARY

District No. 3600

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	7,403,280	7,313,033	7,438,051
Utility Replacement Excise Tax	2	330,569	369,856	389,841
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	318,500	251,000	408,316
Earnings on Investments	5	40,250	40,250	58,337
Nutrition Program Sales	6	475,000	425,000	376,650
Student Activities and Sales	7	533,320	530,000	515,042
Other Revenues from Local Sources	8	1,525,200	1,662,000	1,766,429
Revenue from Intermediary Sources	9	8,000	8,000	13,321
State Foundation Aid	10	11,064,324	10,775,941	10,809,790
Instructional Support State Aid	11	30,659	0	0
Other State Sources	12	136,000	128,000	151,314
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	215,000	228,249	196,218
IDEA and Other Federal Sources	15	615,000	619,528	729,387
Total Revenues	16	22,695,102	22,350,857	22,852,696
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	892,750	891,050	1,387,147
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	23,587,852	23,241,907	24,239,843
Beginning Fund Balance	21	7,412,787	8,842,550	12,295,607
<b>Total Resources</b>	22	<b>31,000,639</b>	<b>32,084,457</b>	<b>36,535,450</b>
<b>*Instruction</b>	23	13,900,000	13,734,714	13,164,549
Student Support Services	24	1,045,200	553,328	505,454
Instructional Staff Support Services	25	870,000	838,246	772,057
General Administration	26	540,500	488,572	502,225
School/Building Administration	27	1,200,000	1,048,052	996,464
Business & Central Administration	28	80,000	75,316	71,220
Plant Operation and Maintenance	29	1,620,000	2,045,436	1,314,422
Student Transportation	30	888,000	905,956	704,515
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>6,243,700</b>	<b>5,954,906</b>	<b>4,866,357</b>
<b>*Noninstructional Programs</b>	32	850,000	824,500	772,158
Facilities Acquisition and Construction	33	650,000	1,500,000	5,902,558
Debt Service	34	892,750	891,050	773,338
AEA Support - Direct to AEA	35	937,177	875,450	826,793
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,479,927</b>	<b>3,266,500</b>	<b>7,502,689</b>
Total Expenditures	36	23,473,627	23,780,620	26,305,753
Transfers Out	37	892,750	891,050	1,387,147
Total Expenditures & Other Uses	38	24,366,377	24,671,670	27,692,900
Ending Fund Balance	39	6,634,262	7,412,787	8,842,550
<b>Total Requirements</b>	40	<b>31,000,639</b>	<b>32,084,457</b>	<b>36,535,450</b>

LE MARS

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	6,661,243		478,138	0	0	0		1
Utility Replacement Excise Tax	2	299,551		21,862	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	318,500							4
Earnings on Investments	5	15,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,320	525,000						7
Other Revenues from Local Sources	8	120,200							8
Revenue from Intermediary Sources	9	8,000							9
State Foundation Aid	10	11,064,324							10
Instructional Support State Aid	11	30,659							11
Other State Sources	12	128,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	215,000							14
IDEA and Other Federal Sources	15	255,000							15
Total Revenues	16	19,123,797	525,000	500,000	0	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	19,123,797	525,000	500,000	0	0	0		20
Beginning Fund Balance	21	3,101,406	345,337	500,075	0	0	0		21
Total Resources	22	22,225,203	870,337	1,000,075	0	0	0		22
<b>Requirements:</b>									
Instruction	23	13,350,000	550,000						23
Student Support Services	24	600,000		445,200					24
Instructional Staff Support Services	25	870,000							25
General Administration	26	540,000							26
School/Building Administration	27	1,200,000							27
Business & Central Administration	28	80,000							28
Plant Operation and Maintenance	29	1,400,000		65,000					29
Student Transportation	30	720,000		18,000					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	937,177							35
Total Expenditures	36	19,697,177	550,000	528,200	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	19,697,177	550,000	528,200	0	0	0		38
Ending Fund Balance	39	2,528,026	320,337	471,875	0	0	0		39
Total Requirements	40	22,225,203	870,337	1,000,075	0	0	0		40

LE MARS 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		263,899	0			7,313,033	7,438,051	1	
Utility Replacement Excise Tax	2		9,156	0			369,856	389,841	2	
Income Surtaxes	3						0	0	3	
Tuition/Transportation Received	4						251,000	408,316	4	
Earnings on Investments	5	20,000	5,000			250	40,250	58,337	5	
Nutrition Program Sales	6					475,000	0	425,000	376,650	6
Student Activities and Sales	7						530,000	515,042	7	
Other Revenues from Local Sources	8	1,400,000				5,000	1,662,000	1,766,429	8	
Revenue from Intermediary Sources	9						8,000	13,321	9	
State Foundation Aid	10						10,775,941	10,809,790	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12					8,000	0	128,000	151,314	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13	
Title I Grants	14						228,249	196,218	14	
IDEA and Other Federal Sources	15					360,000	0	619,528	729,387	15
Total Revenues	16	1,420,000	278,055	0	0	848,250	0	22,350,857	22,852,696	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				892,750			891,050	1,387,147	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,420,000	278,055	0	892,750	848,250	0	23,241,907	24,239,843	20
Beginning Fund Balance	21	2,250,388	568,364	0	617,304	29,913	0	8,842,550	12,295,607	21
Total Resources	22	3,670,388	846,419	0	1,510,054	878,163	0	32,084,457	36,535,450	22
<b>Requirements:</b>										
Instruction	23							13,734,714	13,164,549	23
Student Support Services	24							553,328	505,454	24
Instructional Staff Support Services	25							838,246	772,057	25
General Administration	26					500	0	488,572	502,225	26
School/Building Administration	27							1,048,052	996,464	27
Business & Central Administration	28							75,316	71,220	28
Plant Operation and Maintenance	29	150,000				5,000	0	2,045,436	1,314,422	29
Student Transportation	30	150,000						905,956	704,515	30
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Noninstructional Programs	32					850,000		824,500	772,158	32
Facilities Acquisition and Construction	33	300,000	350,000					1,500,000	5,902,558	33
Debt Service (Principal, interest, fiscal charges)	34				892,750			891,050	773,338	34
AEA Support - Direct to AEA	35							875,450	826,793	35
Total Expenditures	36	600,000	350,000	0	892,750	855,500	0	23,780,620	26,305,753	36
Transfers Out/Special Items/Down Adj	37				892,750			891,050	1,387,147	37
Total Expenditures & Other Uses	38	1,492,750	350,000	0	892,750	855,500	0	24,671,670	27,692,900	38
Ending Fund Balance	39	2,177,638	496,419	0	617,304	22,663	0	7,412,787	8,842,550	39
Total Requirements	40	3,670,388	846,419	0	1,510,054	878,163	0	32,084,457	36,535,450	40

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**LE MARS**

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						0		0
(2) All Other Long Term Debt Below this line								
(3) 2011 Schools Sales Tax Bonds	7,985,000		680,000	211,250	1,500	892,750	892,750	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		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)			680,000	211,250	1,500	892,750	892,750	0