

**ADOPTED LE MARS SCHOOL BUDGET SUMMARY**

District No. 3600

Department of Management - Form S-AB

		<b>Budget 2015</b>	<b>Re-est. 2014</b>	<b>Actual 2013</b>
Taxes Levied on Property	1	7,332,041	7,231,554	7,364,916
Utility Replacement Excise Tax	2	330,819	301,434	380,618
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	313,000	268,044	293,171
Earnings on Investments	5	20,100	20,100	31,210
Nutrition Program Sales	6	464,549	426,008	354,333
Student Activities and Sales	7	605,000	602,500	670,617
Other Revenues from Local Sources	8	1,682,250	1,808,985	1,968,919
Revenue from Intermediary Sources	9	7,500	11,120	2,752
State Foundation Aid	10	11,965,473	11,550,700	10,622,058
Instructional Support State Aid	11	0	0	0
Other State Sources	12	777,671	183,496	105,630
Commercial & Industrial Replacement	13	78,140	0	0
Title I Grants	14	225,000	225,224	228,210
IDEA and Other Federal Sources	15	687,000	642,772	670,615
<b>Total Revenues</b>	<b>16</b>	<b>24,488,543</b>	<b>23,271,937</b>	<b>22,693,049</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	884,450	894,839	889,490
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>25,372,993</b>	<b>24,166,776</b>	<b>23,582,539</b>
Beginning Fund Balance	21	8,474,668	9,454,105	8,842,550
<b>Total Resources</b>	<b>22</b>	<b>33,847,661</b>	<b>33,620,881</b>	<b>32,425,089</b>
<b>*Instruction</b>	<b>23</b>	<b>14,529,643</b>	<b>14,052,831</b>	<b>13,606,043</b>
Student Support Services	24	629,625	624,249	564,481
Instructional Staff Support Services	25	1,745,286	1,049,808	813,690
General Administration	26	564,943	537,419	513,699
School/Building Administration	27	1,278,245	1,220,245	1,052,066
Business & Central Administration	28	94,702	92,022	83,854
Plant Operation and Maintenance	29	1,539,322	1,519,933	1,437,603
Student Transportation	30	868,568	822,381	699,416
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>6,720,691</b>	<b>5,866,057</b>	<b>5,164,809</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>884,043</b>	<b>852,158</b>	<b>820,822</b>
Facilities Acquisition and Construction	33	900,000	1,658,751	931,619
Debt Service	34	887,450	884,400	729,550
AEA Support - Direct to AEA	35	991,943	937,177	828,651
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,779,393</b>	<b>3,480,328</b>	<b>2,489,820</b>
<b>Total Expenditures</b>	<b>36</b>	<b>24,913,770</b>	<b>24,251,374</b>	<b>22,081,494</b>
Transfers Out	37	884,450	894,839	889,490
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>25,798,220</b>	<b>25,146,213</b>	<b>22,970,984</b>
Ending Fund Balance	39	8,049,441	8,474,668	9,454,105
<b>Total Requirements</b>	<b>40</b>	<b>33,847,661</b>	<b>33,620,881</b>	<b>32,425,089</b>

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		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	6,776,151		286,727	0	0	0	1
Utility Replacement Excise Tax	2	308,171		13,273	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	313,000						4
Earnings on Investments	5	15,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000	600,000					7
Other Revenues from Local Sources	8	147,500		31,250				8
Revenue from Intermediary Sources	9	7,500						9
State Foundation Aid	10	11,965,473						10
Instructional Support State Aid	11	0						11
Other State Sources	12	767,671						12
Commercial & Industrial Replacement	13	70,361		2,799	0	0	0	13
Title I Grants	14	225,000						14
IDEA and Other Federal Sources	15	262,000						15
Total Revenues	16	20,862,827	600,000	334,049	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	20,862,827	600,000	334,049	0	0	0	20
Beginning Fund Balance	21	3,118,761	370,993	650,661	0	0	0	21
Total Resources	22	23,981,588	970,993	984,710	0	0	0	22
<b>Requirements:</b>								
Instruction	23	13,559,493	650,000	320,150				23
Student Support Services	24	629,625						24
Instructional Staff Support Services	25	1,595,286						25
General Administration	26	564,843						26
School/Building Administration	27	1,278,245						27
Business & Central Administration	28	82,702						28
Plant Operation and Maintenance	29	1,362,222		72,100				29
Student Transportation	30	700,028		18,540				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	991,943						35
Total Expenditures	36	20,764,387	650,000	410,790	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	20,764,387	650,000	410,790	0	0	0	38
Ending Fund Balance	39	3,217,201	320,993	573,920	0	0	0	39
Total Requirements	40	23,981,588	970,993	984,710	0	0	0	40

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**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		269,163		0			7,231,554	7,364,916	1
Utility Replacement Excise Tax	2		9,375		0			301,434	380,618	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							268,044	293,171	4
Earnings on Investments	5	5,000				100		20,100	31,210	5
Nutrition Program Sales	6					464,549		426,008	354,333	6
Student Activities and Sales	7							602,500	670,617	7
Other Revenues from Local Sources	8	1,500,000				3,500		1,808,985	1,968,919	8
Revenue from Intermediary Sources	9							11,120	2,752	9
State Foundation Aid	10							11,550,700	10,622,058	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					10,000		183,496	105,630	12
Commercial & Industrial Replacement	13		4,980		0			0	0	13
Title I Grants	14							225,224	228,210	14
IDEA and Other Federal Sources	15					425,000		642,772	670,615	15
Total Revenues	16	1,505,000	283,518	0	0	903,149	0	23,271,937	22,693,049	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				884,450			894,839	889,490	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,505,000	283,518	0	884,450	903,149	0	24,166,776	23,582,539	20
Beginning Fund Balance	21	3,047,225	494,867	0	789,243	2,918	0	9,454,105	8,842,550	21
Total Resources	22	4,552,225	778,385	0	1,673,693	906,067	0	33,620,881	32,425,089	22

**Requirements:**

Instruction	23							14,052,831	13,606,043	23
Student Support Services	24							624,249	564,481	24
Instructional Staff Support Services	25	150,000						1,049,808	813,690	25
General Administration	26					100		537,419	513,699	26
School/Building Administration	27							1,220,245	1,052,066	27
Business & Central Administration	28					12,000		92,022	83,854	28
Plant Operation and Maintenance	29	100,000				5,000		1,519,933	1,437,603	29
Student Transportation	30	150,000						822,381	699,416	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					884,043		852,158	820,822	32
Facilities Acquisition and Construction	33	600,000	300,000					1,658,751	931,619	33
Debt Service (Principal, interest, fiscal charges)	34	1,500			885,950			884,400	729,550	34
AEA Support - Direct to AEA	35							937,177	828,651	35
Total Expenditures	36	1,001,500	300,000	0	885,950	901,143	0	24,251,374	22,081,494	36
Transfers Out/Special Items/Down Adj	37	884,450						894,839	889,490	37
Total Expenditures & Other Uses	38	1,885,950	300,000	0	885,950	901,143	0	25,146,213	22,970,984	38
Ending Fund Balance	39	2,666,275	478,385	0	787,743	4,924	0	8,474,668	9,454,105	39
Total Requirements	40	4,552,225	778,385	0	1,673,693	906,067	0	33,620,881	32,425,089	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	204,450	1,500	885,950	885,950	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	204,450	1,500	885,950	885,950	0