

**ADOPTED LE MARS SCHOOL BUDGET SUMMARY**

District No. 3600

Department of Management - Form S-AB

		<b>Budget 2017</b>	<b>Re-est. 2016</b>	<b>Actual 2015</b>
Taxes Levied on Property	1	8,308,657	7,578,418	7,386,047
Utility Replacement Excise Tax	2	313,925	329,191	301,635
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	505,630	446,300	342,092
Earnings on Investments	5	18,080	18,080	23,157
Nutrition Program Sales	6	453,500	469,700	447,291
Student Activities and Sales	7	905,000	805,000	712,685
Other Revenues from Local Sources	8	2,084,100	2,208,670	307,835
Revenue from Intermediary Sources	9	9,000	9,000	26,800
State Foundation Aid	10	13,469,689	13,058,139	11,842,632
Instructional Support State Aid	11	0	29,595	0
Other State Sources	12	158,300	138,940	2,805,088
Commercial & Industrial State Replacement	13	137,700	176,239	149,008
Title I Grants	14	260,000	261,341	225,173
IDEA and Other Federal Sources	15	711,200	736,100	717,297
<b>Total Revenues</b>	16	<b>27,334,781</b>	<b>26,264,713</b>	<b>25,286,740</b>
General Long-Term Debt Proceeds	17	0	0	16,139
Transfers In	18	876,150	882,225	905,316
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>28,210,931</b>	<b>27,146,938</b>	<b>26,208,195</b>
Beginning Fund Balance	21	8,411,219	9,064,485	9,363,976
<b>Total Resources</b>	22	<b>36,622,150</b>	<b>36,211,423</b>	<b>35,572,171</b>
<b>*Instruction</b>	23	<b>16,300,624</b>	<b>15,933,473</b>	<b>15,405,881</b>
Student Support Services	24	707,240	684,413	643,095
Instructional Staff Support Services	25	1,725,734	1,478,019	1,125,292
General Administration	26	598,915	574,374	542,473
School/Building Administration	27	1,367,376	1,296,021	1,264,633
Business & Central Administration	28	96,583	93,824	80,389
Plant Operation and Maintenance	29	1,738,952	1,903,894	1,546,694
Student Transportation	30	880,376	843,605	855,649
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>7,115,176</b>	<b>6,874,150</b>	<b>6,058,225</b>
<b>*Noninstructional Programs</b>	32	<b>909,310</b>	<b>879,126</b>	<b>855,173</b>
Facilities Acquisition and Construction	33	900,000	1,393,283	1,260,172
Debt Service	34	878,150	882,225	890,830
AEA Support - Direct to AEA	35	1,057,448	955,722	921,745
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,835,598</b>	<b>3,231,230</b>	<b>3,072,747</b>
<b>Total Expenditures</b>	36	<b>27,160,708</b>	<b>26,917,979</b>	<b>25,392,026</b>
Transfers Out	37	876,150	882,225	1,115,660
<b>Total Expenditures &amp; Other Uses</b>	38	<b>28,036,858</b>	<b>27,800,204</b>	<b>26,507,686</b>
Ending Fund Balance	39	8,585,292	8,411,219	9,064,485
<b>Total Requirements</b>	40	<b>36,622,150</b>	<b>36,211,423</b>	<b>35,572,171</b>

LE MARS

		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	7,490,633		529,553	0	0	0	1
Utility Replacement Excise Tax	2	284,813		20,447	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	505,630						4
Earnings on Investments	5	13,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000	900,000					7
Other Revenues from Local Sources	8	144,000		40,000				8
Revenue from Intermediary Sources	9	9,000						9
State Foundation Aid	10	13,469,689						10
Instructional Support State Aid	11	0						11
Other State Sources	12	150,500						12
Commercial & Industrial State Replacement	13	120,403		7,860	0	0	0	13
Title I Grants	14	260,000						14
IDEA and Other Federal Sources	15	251,200						15
Total Revenues	16	22,703,868	900,000	597,860	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	22,703,868	900,000	597,860	0	0	0	20
Beginning Fund Balance	21	3,330,836	267,270	517,429	0	0	0	21
Total Resources	22	26,034,704	1,167,270	1,115,289	0	0	0	22
<b>Requirements:</b>								
Instruction	23	15,035,624	910,000	355,000				23
Student Support Services	24	707,240						24
Instructional Staff Support Services	25	1,475,734						25
General Administration	26	598,915						26
School/Building Administration	27	1,367,376						27
Business & Central Administration	28	84,583						28
Plant Operation and Maintenance	29	1,358,802		75,000				29
Student Transportation	30	705,376		25,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,057,448						35
Total Expenditures	36	22,391,098	910,000	455,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	22,391,098	910,000	455,000	0	0	0	38
Ending Fund Balance	39	3,643,606	257,270	660,289	0	0	0	39
Total Requirements	40	26,034,704	1,167,270	1,115,289	0	0	0	40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
<b>Resources:</b>										
Taxes Levied on Property	1		288,471		0			7,578,418	7,386,047	1
Utility Replacement Excise Tax	2		8,665		0			329,191	301,635	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							446,300	342,092	4
Earnings on Investments	5	5,000				80		18,080	23,157	5
Nutrition Program Sales	6					453,500		469,700	447,291	6
Student Activities and Sales	7							805,000	712,685	7
Other Revenues from Local Sources	8	1,900,000				100		2,208,670	307,835	8
Revenue from Intermediary Sources	9							9,000	26,800	9
State Foundation Aid	10							13,058,139	11,842,632	10
Instructional Support State Aid	11							29,595	0	11
Other State Sources	12					7,800		138,940	2,805,088	12
Commercial & Industrial State Replacement	13		9,437		0			176,239	149,008	13
Title I Grants	14							261,341	225,173	14
IDEA and Other Federal Sources	15					460,000		736,100	717,297	15
<b>Total Revenues</b>	<b>16</b>	<b>1,905,000</b>	<b>306,573</b>	<b>0</b>	<b>0</b>	<b>921,480</b>	<b>0</b>	<b>26,264,713</b>	<b>25,286,740</b>	<b>16</b>
General Long-Term Debt Proceeds	17							0	16,139	17
Transfers In/Special Items/Upward Adj	18				876,150			882,225	905,316	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>1,905,000</b>	<b>306,573</b>	<b>0</b>	<b>876,150</b>	<b>921,480</b>	<b>0</b>	<b>27,146,938</b>	<b>26,208,195</b>	<b>20</b>
Beginning Fund Balance	21	3,215,975	369,566	0	793,827	(83,684)	0	9,064,485	9,363,976	21
<b>Total Resources</b>	<b>22</b>	<b>5,120,975</b>	<b>676,139</b>	<b>0</b>	<b>1,669,977</b>	<b>837,796</b>	<b>0</b>	<b>36,211,423</b>	<b>35,572,171</b>	<b>22</b>
<b>Requirements:</b>										
Instruction	23							15,933,473	15,405,881	23
Student Support Services	24							684,413	643,095	24
Instructional Staff Support Services	25	250,000						1,478,019	1,125,292	25
General Administration	26							574,374	542,473	26
School/Building Administration	27							1,296,021	1,264,633	27
Business & Central Administration	28					12,000		93,824	80,389	28
Plant Operation and Maintenance	29	300,000				5,150		1,903,894	1,546,694	29
Student Transportation	30	150,000						843,605	855,649	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32						909,310	879,126	855,173	32
Facilities Acquisition and Construction	33	600,000	300,000					1,393,283	1,260,172	33
Debt Service (Principal, interest, fiscal charges)	34	2,000			876,150			882,225	890,830	34
AEA Support - Direct to AEA	35							955,722	921,745	35
<b>Total Expenditures</b>	<b>36</b>	<b>1,302,000</b>	<b>300,000</b>	<b>0</b>	<b>876,150</b>	<b>926,460</b>	<b>0</b>	<b>26,917,979</b>	<b>25,392,026</b>	<b>36</b>
Transfers Out/Special Items/Down Adj	37	876,150						882,225	1,115,660	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>2,178,150</b>	<b>300,000</b>	<b>0</b>	<b>876,150</b>	<b>926,460</b>	<b>0</b>	<b>27,800,204</b>	<b>26,507,686</b>	<b>38</b>
Ending Fund Balance	39	2,942,825	376,139	0	793,827	(88,664)	0	8,411,219	9,064,485	39
<b>Total Requirements</b>	<b>40</b>	<b>5,120,975</b>	<b>676,139</b>	<b>0</b>	<b>1,669,977</b>	<b>837,796</b>	<b>0</b>	<b>36,211,423</b>	<b>35,572,171</b>	<b>40</b>

**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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2011 SCHOOLS SALES TAX BONDS	7,985,000	Non-GO		710,000	166,150		876,150	876,150	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)				710,000	166,150	0	876,150	876,150	0