

ADOPTED LAURENS-MARATHON SCHOOL BUDGET SUMMARY

District No. 3537

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,861,363	1,690,114	1,610,295
Utility Replacement Excise Tax	2	40,435	34,678	27,434
Income Surtaxes	3	94,274	105,014	105,423
Tuition\Transportation Received	4	234,283	225,273	216,609
Earnings on Investments	5	7,500	23,967	24,173
Nutrition Program Sales	6	100,000	100,000	98,534
Student Activities and Sales	7	225,000	220,000	218,763
Other Revenues from Local Sources	8	292,000	308,500	943,415
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,854,803	1,669,392	1,581,975
Instructional Support State Aid	11	10,139	10,996	11,147
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Other State Sources	13	85,000	322,252	230,079
Title I Grants	14	55,000	52,000	51,446
IDEA and Other Federal Sources	15	220,000	154,000	148,319
Total Revenues	16	5,079,797	4,916,186	5,267,612
General Long-Term Debt Proceeds	17	0	515,000	0
Operating & Residual Transfers In	18	67,893	606,793	31,732
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,147,690	6,037,979	5,299,344
Beginning Fund Balance	21	190,617	1,017,490	844,802
Total Resources	22	5,338,307	7,055,469	6,144,146
*Instruction	23	2,738,697	2,769,589	2,684,565
Student Support Services	24	135,000	125,000	103,545
Instructional Staff Support Services	25	120,000	110,000	80,423
General Administration	26	215,000	190,000	130,543
School/Building Administration	27	230,000	225,000	183,713
Business & Central Administration	28	210,000	175,000	73,645
Plant Operation and Maintenance	29	540,000	475,000	331,365
Student Transportation	30	430,000	335,000	138,167
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*Total Support Services (lines 24-31)	31A	1,880,000	1,635,000	1,041,401
*Noninstructional Programs	32	170,000	190,635	164,434
Facilities Acquisition and Construction	33	150,000	1,300,000	205,095
Debt Service	34	252,893	248,270	830,075
AEA Support - Direct to AEA	35	154,479	141,358	137,621
*Total Other Expenditures (lines 33-35)	35A	557,372	1,689,628	1,172,791
Total Expenditures	36	5,346,069	6,284,852	5,063,191
Operating & Residual Transfers Out	37	67,893	580,000	63,465
Total Expenditures & Other Uses	38	5,413,962	6,864,852	5,126,656
Ending Fund Balance	39	(75,655)	190,617	1,017,490
Total Requirements	40	5,338,307	7,055,469	6,144,146

LAURENS-MARATHON

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,481,077	48,935	0	150,256		0		1
Utility Replacement Excise Tax	2	32,224	1,065	0	3,241		0		2
Income Surtaxes	3	47,137			47,137				3
Tuition\Transportation Received	4	234,283							4
Earnings on Investments	5	5,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							225,000	7
Other Revenues from Local Sources	8	45,000	17,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,854,803							10
Instructional Support State Aid	11	10,139							11
Special Education Deficit State Aid	12								12
Other State Sources	13	85,000							13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	140,000							15
Total Revenues	16	3,989,663	67,000	0	200,634	0	0	225,000	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	3,989,663	67,000	0	200,634	0	0	225,000	20
Beginning Fund Balance	21	119,040	21,418	0	6,109	0	0	15,304	21
Total Resources	22	4,108,703	88,418	0	206,743	0	0	240,304	22

Requirements:

Instruction	23	2,424,847	15,000		38,850			235,000	23
Student Support Services	24	135,000							24
Instructional Staff Support Services	25	120,000							25
General Administration	26	200,000	15,000						26
School/Building Administration	27	230,000							27
Business & Central Administration	28	180,000	15,000						28
Plant Operation and Maintenance	29	475,000	10,000		25,000				29
Student Transportation	30	335,000	5,000		25,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				50,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	154,479							35
Total Expenditures	36	4,254,326	60,000	0	138,850	0	0	235,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				67,893				37
Total Expenditures & Other Uses	38	4,254,326	60,000	0	206,743	0	0	235,000	38
Ending Fund Balance	39	(145,623)	28,418	0	0	0	0	5,304	39
Total Requirements	40	4,108,703	88,418	0	206,743	0	0	240,304	40

LAURENS-MARATHON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		181,095				1,690,114	1,610,295	1
Utility Replacement Excise Tax	2		3,905				34,678	27,434	2
Income Surtaxes	3						105,014	105,423	3
Tuition\Transportation Received	4						225,273	216,609	4
Earnings on Investments	5	1,000		1,500			23,967	24,173	5
Nutrition Program Sales	6			100,000			100,000	98,534	6
Student Activities and Sales	7						220,000	218,763	7
Other Revenues from Local Sources	8	230,000					308,500	943,415	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,669,392	1,581,975	10
Instructional Support State Aid	11						10,996	11,147	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13						322,252	230,079	13
Title 1 Grants	14						52,000	51,446	14
IDEA and Other Federal Sources	15			80,000			154,000	148,319	15
Total Revenues	16	231,000	185,000	181,500	0		4,916,186	5,267,612	16
General Long-Term Debt Proceeds	17						515,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		67,893				606,793	31,732	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	231,000	252,893	181,500	0		6,037,979	5,299,344	20
Beginning Fund Balance	21	3,295	21,451	4,000	0		1,017,490	844,802	21
Total Resources	22	234,295	274,344	185,500	0		7,055,469	6,144,146	22

Requirements:

Instruction	23	25,000					2,769,589	2,684,565	23
Student Support Services	24						125,000	103,545	24
Instructional Staff Support Services	25						110,000	80,423	25
General Administration	26						190,000	130,543	26
School/Building Administration	27						225,000	183,713	27
Business & Central Administration	28	10,000		5,000			175,000	73,645	28
Plant Operation and Maintenance	29	25,000		5,000			475,000	331,365	29
Student Transportation	30	65,000					335,000	138,167	30
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Noninstructional Programs	32			170,000			190,635	164,434	32
Facilities Acquisition and Construction	33	100,000					1,300,000	205,095	33
Debt Service (Principal, interest, fiscal charges)	34		252,893				248,270	830,075	34
AEA Support - Direct to AEA	35						141,358	137,621	35
Total Expenditures	36	225,000	252,893	180,000	0		6,284,852	5,063,191	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						580,000	63,465	37
Total Expenditures & Other Uses	38	225,000	252,893	180,000	0		6,864,852	5,126,656	38
Ending Fund Balance	39	9,295	21,451	5,500	0		190,617	1,017,490	39
Total Requirements	40	234,295	274,344	185,500	0		7,055,469	6,144,146	40