

ADOPTED LAURENS-MARATHON SCHOOL BUDGET SUMMARY

District No. 3537

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,624,991	1,506,213	1,602,952
Utility Replacement Excise Tax	2	8,983	33,640	0
Income Surtaxes	3	88,000	87,595	87,538
Tuition\Transportation Received	4	251,000	265,000	250,577
Earnings on Investments	5	16,400	18,240	16,144
Nutrition Program Sales	6	135,000	103,800	103,786
Student Activities and Sales	7	370,000	179,750	179,167
Other Revenues from Local Sources	8	324,140	375,896	372,585
Revenue from Intermediary Sources	9	85	2,508	0
State Foundation Aid	10	1,616,256	1,531,022	1,555,086
Instructional Support State Aid	11	12,452	11,584	13,510
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	71,000	200,000	150,788
Title I Grants	14	0	52,500	52,548
IDEA and Other Federal Sources	15	81,000	157,000	154,807
Total Revenues	16	4,599,307	4,524,748	4,539,488
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	20,000	18,671
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,599,307	4,544,748	4,558,159
Beginning Fund Balance	21	1,395,735	963,752	740,688
Total Resources	22	5,995,042	5,508,500	5,298,847
*Instruction	23	2,915,000	2,745,881	2,580,912
Student Support Services	24	95,500	93,500	92,788
Instructional Staff Support Services	25	105,500	112,500	104,834
General Administration	26	115,500	119,500	113,983
School/Building Administration	27	181,500	190,500	181,377
Business & Central Administration	28	49,025	55,549	53,187
Plant Operation and Maintenance	29	312,250	214,500	357,441
Student Transportation	30	196,609	129,000	133,306
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*Total Support Services (lines 24-31)	31A	1,055,884	915,049	1,036,916
*Noninstructional Programs	32	227,000	190,000	195,633
Facilities Acquisition and Construction	33	830,000	129,000	127,897
Debt Service	34	330,000	0	183,150
AEA Support - Direct to AEA	35	142,660	132,835	130,755
*Total Other Expenditures (lines 33-35)	35A	1,302,660	261,835	441,802
Total Expenditures	36	5,500,544	4,112,765	4,255,263
Operating & Residual Transfers Out	37	0	0	79,832
Total Expenditures & Other Uses	38	5,500,544	4,112,765	4,335,095
Ending Fund Balance	39	494,498	1,395,735	963,752
Total Requirements	40	5,995,042	5,508,500	5,298,847

LAURENS-MARATHON

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,248,921	97,667	0	140,204		0	1
Utility Replacement Excise Tax	2		2,333	0	3,349		0	2
Income Surtaxes	3	44,000			44,000			3
Tuition/Transportation Received	4	251,000						4
Earnings on Investments	5	8,200					1,100	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	180,000					190,000	7
Other Revenues from Local Sources	8	55,000	21,000					8
Revenue from Intermediary Sources	9		85					9
State Foundation Aid	10	1,616,256						10
Instructional Support State Aid	11	12,452						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	71,000						13
Title I Grants	14							14
IDEA and Other Federal Sources	15							15
Total Revenues	16	3,486,829	121,085	0	187,553	0	0	191,100
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	3,486,829	121,085	0	187,553	0	0	191,100
Beginning Fund Balance	21	272,087	196,191	0	185,926	0	0	50,655
Total Resources	22	3,758,916	317,276	0	373,479	0	0	241,755

Requirements:

Instruction	23	2,450,000	75,000		100,000			240,000	23
Student Support Services	24	95,000	500						24
Instructional Staff Support Services	25	105,000	500						25
General Administration	26	115,000	500						26
School/Building Administration	27	181,000	500						27
Business & Central Administration	28	48,000	500						28
Plant Operation and Maintenance	29	200,000	57,250		50,000				29
Student Transportation	30	108,000	13,609		75,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				145,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	142,660							35
Total Expenditures	36	3,444,660	148,359	0	370,000	0	0	240,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,444,660	148,359	0	370,000	0	0	240,000	38
Ending Fund Balance	39	314,256	168,917	0	3,479	0	0	1,755	39
Total Requirements	40	3,758,916	317,276	0	373,479	0	0	241,755	40

LAURENS-MARATHON

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		138,199				1,506,213	1,602,952	1
Utility Replacement Excise Tax	2		3,301				33,640	0	2
Income Surtaxes	3						87,595	87,538	3
Tuition/Transportation Received	4						265,000	250,577	4
Earnings on Investments	5	4,100	2,800	200			18,240	16,144	5
Nutrition Program Sales	6			135,000			103,800	103,786	6
Student Activities and Sales	7						179,750	179,167	7
Other Revenues from Local Sources	8	236,000	140	12,000			375,896	372,585	8
Revenue from Intermediary Sources	9						2,508	0	9
State Foundation Aid	10						1,531,022	1,555,086	10
Instructional Support State Aid	11						11,584	13,510	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						200,000	150,788	13
Title I Grants	14						52,500	52,548	14
IDEA and Other Federal Sources	15			81,000			157,000	154,807	15
Total Revenues	16	240,100	144,440	228,200	0		4,524,748	4,539,488	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						20,000	18,671	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	240,100	144,440	228,200	0		4,544,748	4,558,159	20
Beginning Fund Balance	21	498,761	186,541	5,574	0		963,752	740,688	21
Total Resources	22	738,861	330,981	233,774	0		5,508,500	5,298,847	22

Requirements:

Instruction	23	50,000					2,745,881	2,580,912	23
Student Support Services	24						93,500	92,788	24
Instructional Staff Support Services	25						112,500	104,834	25
General Administration	26						119,500	113,983	26
School/Building Administration	27						190,500	181,377	27
Business & Central Administration	28			525			55,549	53,187	28
Plant Operation and Maintenance	29			5,000			214,500	357,441	29
Student Transportation	30						129,000	133,306	30
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Noninstructional Programs	32			227,000			190,000	195,633	32
Facilities Acquisition and Construction	33	685,000					129,000	127,897	33
Debt Service (Principal, interest, fiscal charges)	34		330,000				0	183,150	34
AEA Support - Direct to AEA	35						132,835	130,755	35
Total Expenditures	36	735,000	330,000	232,525	0		4,112,765	4,255,263	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	79,832	37
Total Expenditures & Other Uses	38	735,000	330,000	232,525	0		4,112,765	4,335,095	38
Ending Fund Balance	39	3,861	981	1,249	0		1,395,735	963,752	39
Total Requirements	40	738,861	330,981	233,774	0		5,508,500	5,298,847	40