

ADOPTED LAURENS-MARATHON SCHOOL BUDGET SUMMARY

District No. 3537

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,681,139	1,613,804	1,580,304
Utility Replacement Excise Tax	2	40,153	37,797	0
Income Surtaxes	3	94,274	94,274	94,623
Tuition\Transportation Received	4	312,000	300,000	257,389
Earnings on Investments	5	48,600	23,160	25,185
Nutrition Program Sales	6	125,000	135,000	103,667
Student Activities and Sales	7	200,000	185,000	185,498
Other Revenues from Local Sources	8	305,000	329,000	318,266
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,688,025	1,611,500	1,410,464
Instructional Support State Aid	11	11,317	11,147	11,584
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	250,000	260,250	178,644
Title I Grants	14	55,000	50,000	42,729
IDEA and Other Federal Sources	15	160,000	166,000	160,148
Total Revenues	16	4,970,508	4,816,932	4,368,501
General Long-Term Debt Proceeds	17	860,000	0	0
Operating & Residual Transfers In	18	180,275	168	168
Proceeds of Fixed Asset Dispositions	19	0	500,000	0
Total Revenues & Other Sources	20	6,010,783	5,317,100	4,368,669
Beginning Fund Balance	21	1,186,606	844,802	963,752
Total Resources	22	7,197,389	6,161,902	5,332,421
*Instruction	23	2,895,564	2,806,650	2,617,744
Student Support Services	24	125,000	110,000	99,420
Instructional Staff Support Services	25	110,000	103,000	93,772
General Administration	26	193,000	160,000	148,722
School/Building Administration	27	225,000	270,000	259,407
Business & Central Administration	28	130,000	128,525	63,421
Plant Operation and Maintenance	29	455,000	369,000	340,197
Student Transportation	30	265,000	199,000	263,850
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*Total Support Services (lines 24-31)	31A	1,503,000	1,339,525	1,268,789
*Noninstructional Programs	32	210,000	227,000	180,478
Facilities Acquisition and Construction	33	1,500,000	285,000	106,123
Debt Service	34	375,268	179,500	181,650
AEA Support - Direct to AEA	35	143,758	137,621	132,835
*Total Other Expenditures (lines 33-35)	35A	2,019,026	602,121	420,608
Total Expenditures	36	6,627,590	4,975,296	4,487,619
Operating & Residual Transfers Out	37	180,100	0	0
Total Expenditures & Other Uses	38	6,807,690	4,975,296	4,487,619
Ending Fund Balance	39	389,699	1,186,606	844,802
Total Requirements	40	7,197,389	6,161,902	5,332,421

LAURENS-MARATHON

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,309,590	58,600	0	134,413		0		1
Utility Replacement Excise Tax	2	31,278	1,400	0	3,211		0		2
Income Surtaxes	3	47,137			47,137				3
Tuition/Transportation Received	4	312,000							4
Earnings on Investments	5	7,500	600					1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						200,000	7
Other Revenues from Local Sources	8	50,000	25,000		5,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,688,025							10
Instructional Support State Aid	11	11,317							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	250,000							13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	75,000							15
Total Revenues	16	3,836,847	85,600	0	189,761	0	0	201,500	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	175							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	3,837,022	85,600	0	189,761	0	0	201,500	20
Beginning Fund Balance	21	300	132,355	0	26,015	0	0	42,415	21
Total Resources	22	3,837,322	217,955	0	215,776	0	0	243,915	22

Requirements:

Instruction	23	2,470,564	110,000		40,000			225,000	23
Student Support Services	24	125,000							24
Instructional Staff Support Services	25	110,000							25
General Administration	26	188,000	5,000		0				26
School/Building Administration	27	225,000							27
Business & Central Administration	28	70,000	50,000						28
Plant Operation and Maintenance	29	360,000	20,000						29
Student Transportation	30	145,000	20,000		70,000				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	143,758							35
Total Expenditures	36	3,837,322	205,000	0	110,000	0	0	225,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				105,100				37
Total Expenditures & Other Uses	38	3,837,322	205,000	0	215,100	0	0	225,000	38
Ending Fund Balance	39	0	12,955	0	676	0	0	18,915	39
Total Requirements	40	3,837,322	217,955	0	215,776	0	0	243,915	40

LAURENS-MARATHON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		178,536				1,613,804	1,580,304	1
Utility Replacement Excise Tax	2		4,264				37,797	0	2
Income Surtaxes	3						94,274	94,623	3
Tuition/Transportation Received	4						300,000	257,389	4
Earnings on Investments	5	14,000		25,000			23,160	25,185	5
Nutrition Program Sales	6			125,000			135,000	103,667	6
Student Activities and Sales	7						185,000	185,498	7
Other Revenues from Local Sources	8	210,000		15,000			329,000	318,266	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,611,500	1,410,464	10
Instructional Support State Aid	11						11,147	11,584	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						260,250	178,644	13
Title I Grants	14						50,000	42,729	14
IDEA and Other Federal Sources	15			85,000			166,000	160,148	15
Total Revenues	16	224,000	182,800	250,000	0		4,816,932	4,368,501	16
General Long-Term Debt Proceeds	17	860,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		180,100				168	168	18
Proceeds of Fixed Asset Dispositions	19						500,000	0	19
Total Revenues & Other Sources	20	1,084,000	362,900	250,000	0		5,317,100	4,368,669	20
Beginning Fund Balance	21	960,758	12,368	12,395	0		844,802	963,752	21
Total Resources	22	2,044,758	375,268	262,395	0		6,161,902	5,332,421	22

Requirements:

Instruction	23	50,000					2,806,650	2,617,744	23
Student Support Services	24						110,000	99,420	24
Instructional Staff Support Services	25						103,000	93,772	25
General Administration	26						160,000	148,722	26
School/Building Administration	27						270,000	259,407	27
Business & Central Administration	28			10,000			128,525	63,421	28
Plant Operation and Maintenance	29	35,000		40,000			369,000	340,197	29
Student Transportation	30	30,000					199,000	263,850	30
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Noninstructional Programs	32			210,000			227,000	180,478	32
Facilities Acquisition and Construction	33	1,500,000					285,000	106,123	33
Debt Service (Principal, interest, fiscal charges)	34		375,268				179,500	181,650	34
AEA Support - Direct to AEA	35						137,621	132,835	35
Total Expenditures	36	1,615,000	375,268	260,000	0		4,975,296	4,487,619	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	75,000					0	0	37
Total Expenditures & Other Uses	38	1,690,000	375,268	260,000	0		4,975,296	4,487,619	38
Ending Fund Balance	39	354,758	0	2,395	0		1,186,606	844,802	39
Total Requirements	40	2,044,758	375,268	262,395	0		6,161,902	5,332,421	40