

ADOPTED LAURENS-MARATHON SCHOOL BUDGET SUMMARY

District No. 3537

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,259,160	2,119,564	1,835,487
Utility Replacement Excise Tax	2	108,198	39,476	40,027
Income Surtaxes	3	111,602	55,800	125,133
Tuition\Transportation Received	4	150,000	145,000	149,646
Earnings on Investments	5	10,500	5,100	10,142
Nutrition Program Sales	6	110,000	120,000	92,475
Student Activities and Sales	7	145,000	140,000	135,976
Other Revenues from Local Sources	8	74,000	305,000	498,989
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,690,930	1,824,228	1,252,756
Instructional Support State Aid	11	3,901	7,505	0
Other State Sources	12	283,520	12,100	249,454
ARRA Fiscal Stabilization (in formula)	13	0	0	158,211
Title I Grants	14	60,000	50,000	49,391
IDEA and Other Federal Sources	15	225,000	225,000	137,971
Total Revenues	16	5,231,811	5,048,773	4,735,658
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	160,500	108,030
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,231,811	5,209,273	4,843,688
Beginning Fund Balance	21	740,534	1,026,861	899,802
Total Resources	22	5,972,345	6,236,134	5,743,490
<i>*Instruction</i>	23	2,906,225	2,912,970	2,542,751
Student Support Services	24	330,000	145,000	227,387
Instructional Staff Support Services	25	121,000	170,000	79,596
General Administration	26	164,000	160,000	121,262
School/Building Administration	27	280,000	220,000	192,653
Business & Central Administration	28	112,000	153,000	77,675
Plant Operation and Maintenance	29	522,000	507,500	354,712
Student Transportation	30	230,413	320,000	106,196
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<i>*Total Support Services (lines 24-31)</i>	31A	1,759,413	1,675,500	1,159,481
<i>*Noninstructional Programs</i>	32	200,002	250,000	186,761
Facilities Acquisition and Construction	33	229,000	145,000	331,078
Debt Service	34	65,000	265,000	248,213
AEA Support - Direct to AEA	35	152,982	154,630	151,073
<i>*Total Other Expenditures (lines 33-35)</i>	35A	446,982	564,630	730,364
Total Expenditures	36	5,312,622	5,403,100	4,619,357
Transfers Out	37	0	92,500	97,272
Total Expenditures & Other Uses	38	5,312,622	5,495,600	4,716,629
Ending Fund Balance	39	659,723	740,534	1,026,861
Total Requirements	40	5,972,345	6,236,134	5,743,490

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,793,057	143,127	0	169,804	0	0	1
Utility Replacement Excise Tax	2	86,099	6,873	0	8,005	0	0	2
Income Surtaxes	3	55,801			55,801			3
Tuition/Transportation Received	4	150,000						4
Earnings on Investments	5	10,000					350	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						145,000	7
Other Revenues from Local Sources	8	70,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,690,930						10
Instructional Support State Aid	11	3,901						11
Other State Sources	12	10,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	60,000						14
IDEA and Other Federal Sources	15	125,000						15
Total Revenues	16	4,054,788	150,000	0	233,610	0	0	145,350
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	4,054,788	150,000	0	233,610	0	0	145,350
Beginning Fund Balance	21	91,253	74,434	0	92,887	0	0	18,891
Total Resources	22	4,146,041	224,434	0	326,497	0	0	164,241
Requirements:								
Instruction	23	2,560,225	60,000		10,000			175,000
Student Support Services	24	240,000	30,000		60,000			
Instructional Staff Support Services	25	100,000	20,000					
General Administration	26	160,000						
School/Building Administration	27	230,000	50,000					
Business & Central Administration	28	100,000			10,000			
Plant Operation and Maintenance	29	325,000	50,000		45,000			
Student Transportation	30	175,000			413			
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Noninstructional Programs	32	2						
Facilities Acquisition and Construction	33				104,000			
Debt Service (Principal, interest, fiscal charges)	34				65,000			
AEA Support - Direct to AEA	35	152,982						
Total Expenditures	36	4,043,209	210,000	0	294,413	0	0	175,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,043,209	210,000	0	294,413	0	0	175,000
Ending Fund Balance	39	102,832	14,434	0	32,084	0	0	(10,759)
Total Requirements	40	4,146,041	224,434	0	326,497	0	0	164,241

LAURENS-MARATHON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		153,172				2,119,564	1,835,487	1
Utility Replacement Excise Tax	2		7,221				39,476	40,027	2
Income Surtaxes	3						55,800	125,133	3
Tuition\Transportation Received	4						145,000	149,646	4
Earnings on Investments	5	95		55			5,100	10,142	5
Nutrition Program Sales	6			110,000			120,000	92,475	6
Student Activities and Sales	7						140,000	135,976	7
Other Revenues from Local Sources	8			4,000			305,000	498,989	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,824,228	1,252,756	10
Instructional Support State Aid	11						7,505	0	11
Other State Sources	12	271,520		2,000			12,100	249,454	12
ARRA Fiscal Stabilization (in formula)	13						0	158,211	13
Title 1 Grants	14						50,000	49,391	14
IDEA and Other Federal Sources	15			100,000			225,000	137,971	15
Total Revenues	16	271,615	160,393	216,055	0		5,048,773	4,735,658	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						160,500	108,030	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	271,615	160,393	216,055	0		5,209,273	4,843,688	20
Beginning Fund Balance	21	123,633	327,802	11,634	0		1,026,861	899,802	21
Total Resources	22	395,248	488,195	227,689	0		6,236,134	5,743,490	22

Requirements:

Instruction	23	100,000		1,000			2,912,970	2,542,751	23
Student Support Services	24						145,000	227,387	24
Instructional Staff Support Services	25			1,000			170,000	79,596	25
General Administration	26			4,000			160,000	121,262	26
School/Building Administration	27						220,000	192,653	27
Business & Central Administration	28			2,000			153,000	77,675	28
Plant Operation and Maintenance	29	100,000		2,000			507,500	354,712	29
Student Transportation	30	50,000		5,000			320,000	106,196	30
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Noninstructional Programs	32			200,000			250,000	186,761	32
Facilities Acquisition and Construction	33	125,000					145,000	331,078	33
Debt Service (Principal, interest, fiscal charges)	34						265,000	248,213	34
AEA Support - Direct to AEA	35						154,630	151,073	35
Total Expenditures	36	375,000	0	215,000	0		5,403,100	4,619,357	36
Transfers Out/Special Items/Down Adj	37						92,500	97,272	37
Total Expenditures & Other Uses	38	375,000	0	215,000	0		5,495,600	4,716,629	38
Ending Fund Balance	39	20,248	488,195	12,689	0		740,534	1,026,861	39
Total Requirements	40	395,248	488,195	227,689	0		6,236,134	5,743,490	40