

ADOPTED LAURENS-MARATHON SCHOOL BUDGET SUMMARY

District No. 3537

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,278,226	2,250,678	2,080,515
Utility Replacement Excise Tax	2	40,134	51,006	38,758
Income Surtaxes	3	111,938	111,938	112,457
Tuition/Transportation Received	4	100,000	100,000	105,710
Earnings on Investments	5	1,225	1,200	2,595
Nutrition Program Sales	6	95,000	85,000	82,694
Student Activities and Sales	7	225,000	225,000	226,129
Other Revenues from Local Sources	8	325,000	327,000	367,027
Revenue from Intermediary Sources	9	2,200	0	0
State Foundation Aid	10	1,571,674	1,666,622	1,658,507
Instructional Support State Aid	11	0	0	4,215
Other State Sources	12	10,000	10,000	12,998
ARRA Fiscal Stabilization (in formula)	13	0	0	67,536
Title I Grants	14	55,000	50,000	72,018
IDEA and Other Federal Sources	15	235,000	225,000	277,275
Total Revenues	16	5,050,397	5,103,444	5,108,434
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	670
Total Revenues & Other Sources	20	5,050,397	5,103,444	5,109,104
Beginning Fund Balance	21	731,911	1,463,947	1,026,861
Total Resources	22	5,782,308	6,567,391	6,135,965
*Instruction	23	3,300,000	3,265,000	2,571,584
Student Support Services	24	220,000	200,000	177,059
Instructional Staff Support Services	25	190,000	175,000	151,383
General Administration	26	160,000	150,000	125,507
School/Building Administration	27	260,000	240,000	211,953
Business & Central Administration	28	111,250	101,000	81,828
Plant Operation and Maintenance	29	476,250	496,000	351,963
Student Transportation	30	299,000	358,500	196,413
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,716,500	1,720,500	1,296,106
*Noninstructional Programs	32	210,000	210,000	184,053
Facilities Acquisition and Construction	33	70,000	200,000	216,052
Debt Service	34	61,233	306,196	251,993
AEA Support - Direct to AEA	35	144,521	133,784	152,230
*Total Other Expenditures (lines 33-35)	35A	275,754	639,980	620,275
Total Expenditures	36	5,502,254	5,835,480	4,672,018
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	5,502,254	5,835,480	4,672,018
Ending Fund Balance	39	280,054	731,911	1,463,947
Total Requirements	40	5,782,308	6,567,391	6,135,965

LAURENS-MARATHON

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,748,396		343,932	0	0	0	
Utility Replacement Excise Tax	2	30,846		6,068	0	0	0	
Income Surtaxes	3	55,969						
Tuition/Transportation Received	4	100,000						
Earnings on Investments	5	1,000	225					
Nutrition Program Sales	6							
Student Activities and Sales	7		225,000					
Other Revenues from Local Sources	8	115,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,571,674						
Instructional Support State Aid	11	0						
Other State Sources	12	10,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	55,000						
IDEA and Other Federal Sources	15	125,000						
Total Revenues	16	3,812,885	225,225	350,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,812,885	225,225	350,000	0	0	0	
Beginning Fund Balance	21	427,089	42,848	53,357	0	0	0	
Total Resources	22	4,239,974	268,073	403,357	0	0	0	
Requirements:								
Instruction	23	2,600,000	250,000	200,000				
Student Support Services	24	220,000						
Instructional Staff Support Services	25	190,000						
General Administration	26	160,000						
School/Building Administration	27	260,000						
Business & Central Administration	28	110,000						
Plant Operation and Maintenance	29	400,000						
Student Transportation	30	140,000		60,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	144,521						
Total Expenditures	36	4,224,521	250,000	260,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,224,521	250,000	260,000	0	0	0	
Ending Fund Balance	39	15,453	18,073	143,357	0	0	0	
Total Requirements	40	4,239,974	268,073	403,357	0	0	0	

LAURENS-MARATHON

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		185,898		0			2,250,678	2,080,515
Utility Replacement Excise Tax	2		3,220		0			51,006	38,758
Income Surtaxes	3		55,969					111,938	112,457
Tuition/Transportation Received	4							100,000	105,710
Earnings on Investments	5							1,200	2,595
Nutrition Program Sales	6					95,000		85,000	82,694
Student Activities and Sales	7							225,000	226,129
Other Revenues from Local Sources	8	210,000						327,000	367,027
Revenue from Intermediary Sources	9					2,200		0	0
State Foundation Aid	10							1,666,622	1,658,507
Instructional Support State Aid	11							0	4,215
Other State Sources	12							10,000	12,998
ARRA Fiscal Stabilization (in formula)	13							0	67,536
Title I Grants	14							50,000	72,018
IDEA and Other Federal Sources	15					110,000		225,000	277,275
Total Revenues	16	210,000	245,087	0	0	207,200	0	5,103,444	5,108,434
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	0
Proceeds of Fixed Asset Dispositions	19							0	670
Total Revenues & Other Sources	20	210,000	245,087	0	0	207,200	0	5,103,444	5,109,104
Beginning Fund Balance	21	62,238	41,020	0	93,389	11,970	0	1,463,947	1,026,861
Total Resources	22	272,238	286,107	0	93,389	219,170	0	6,567,391	6,135,965

Requirements:

Instruction	23	175,000	75,000					3,265,000	2,571,584
Student Support Services	24							200,000	177,059
Instructional Staff Support Services	25							175,000	151,383
General Administration	26							150,000	125,507
School/Building Administration	27							240,000	211,953
Business & Central Administration	28					1,250		101,000	81,828
Plant Operation and Maintenance	29	75,000				1,250		496,000	351,963
Student Transportation	30	20,000	75,000			4,000		358,500	196,413
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					210,000		210,000	184,053
Facilities Acquisition and Construction	33		70,000					200,000	216,052
Debt Service (Principal, interest, fiscal charges)	34				61,233			306,196	251,993
AEA Support - Direct to AEA	35							133,784	152,230
Total Expenditures	36	270,000	220,000	0	61,233	216,500	0	5,835,480	4,672,018
Transfers Out/Special Items/Down Adj	37							0	0
Total Expenditures & Other Uses	38	270,000	220,000	0	61,233	216,500	0	5,835,480	4,672,018
Ending Fund Balance	39	2,238	66,107	0	32,156	2,670	0	731,911	1,463,947
Total Requirements	40	272,238	286,107	0	93,389	219,170	0	6,567,391	6,135,965