

## ADOPTED LAURENS-MARATHON SCHOOL BUDGET SUMMARY

District No. 3537

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,753,946	1,917,979	2,268,407
Utility Replacement Excise Tax	2	29,093	31,866	40,235
Income Surtaxes	3	135,028	121,905	135,042
Tuition\Transportation Received	4	105,000	75,000	120,307
Earnings on Investments	5	0	1,700	522
Nutrition Program Sales	6	75,000	75,000	76,292
Student Activities and Sales	7	140,000	165,000	166,326
Other Revenues from Local Sources	8	296,000	391,500	320,997
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,603,924	1,467,266	1,553,408
Instructional Support State Aid	11	0	6,372	0
Other State Sources	12	10,620	16,500	10,976
Commercial & Industrial Replacement	13	10,255	0	0
Title I Grants	14	65,000	50,000	61,192
IDEA and Other Federal Sources	15	210,000	185,000	229,796
Total Revenues	16	4,433,866	4,505,088	4,983,500
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	70,000	0	155,925
Proceeds of Fixed Asset Dispositions	19	0	0	1,220
Total Revenues & Other Sources	20	4,503,866	4,505,088	5,140,645
Beginning Fund Balance	21	1,178,498	1,983,878	1,865,049
<b>Total Resources</b>	22	5,682,364	6,488,966	7,005,694
<b>*Instruction</b>	23	2,446,884	3,055,000	2,796,450
Student Support Services	24	148,515	195,000	113,716
Instructional Staff Support Services	25	256,059	265,000	121,171
General Administration	26	200,581	305,000	162,335
School/Building Administration	27	286,815	295,000	242,063
Business & Central Administration	28	123,064	95,000	102,471
Plant Operation and Maintenance	29	547,676	440,000	456,665
Student Transportation	30	309,215	233,000	312,715
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<b>*Total Support Services (lines 24-31)</b>	31A	1,871,925	1,828,000	1,511,136
<b>*Noninstructional Programs</b>	32	195,000	200,000	207,397
Facilities Acquisition and Construction	33	210,000	75,000	184,413
Debt Service	34	70,000	0	67,943
AEA Support - Direct to AEA	35	154,078	152,468	134,922
<b>*Total Other Expenditures (lines 33-35)</b>	35A	434,078	227,468	387,278
Total Expenditures	36	4,947,887	5,310,468	4,902,261
Transfers Out	37	74,355	0	119,555
Total Expenditures & Other Uses	38	5,022,242	5,310,468	5,021,816
Ending Fund Balance	39	660,122	1,178,498	1,983,878
<b>Total Requirements</b>	40	5,682,364	6,488,966	7,005,694

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,396,842		147,545	20,399	0	0		1
Utility Replacement Excise Tax	2	23,212		2,455	339	0	0		2
Income Surtaxes	3	67,514							3
Tuition\Transportation Received	4	105,000							4
Earnings on Investments	5	0	0						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		140,000						7
Other Revenues from Local Sources	8	25,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,603,924							10
Instructional Support State Aid	11	0							11
Other State Sources	12	9,120							12
Commercial & Industrial Replacement	13	8,058		844	117	0	0		13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	3,403,670	140,000	150,844	20,855	0	0		16
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	3,403,670	140,000	150,844	20,855	0	0		20
Beginning Fund Balance	21	7,152	43,819	238,032	0	0	0		21
Total Resources	22	3,410,822	183,819	388,876	20,855	0	0		22
<b>Requirements:</b>									
Instruction	23	1,946,884	165,000	75,000					23
Student Support Services	24	123,515		25,000					24
Instructional Staff Support Services	25	131,059		25,000					25
General Administration	26	175,581		25,000					26
School/Building Administration	27	261,815		25,000					27
Business & Central Administration	28	98,064		25,000					28
Plant Operation and Maintenance	29	347,676		100,000					29
Student Transportation	30	141,215		25,000					30
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Noninstructional Programs	32				10,000				32
Facilities Acquisition and Construction	33				10,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	154,078							35
Total Expenditures	36	3,379,887	165,000	325,000	20,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,379,887	165,000	325,000	20,000	0	0		38
Ending Fund Balance	39	30,935	18,819	63,876	855	0	0		39
Total Requirements	40	3,410,822	183,819	388,876	20,855	0	0		40

LAURENS-MARATHON

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		184,756		4,404			1,917,979	2,268,407	1
Utility Replacement Excise Tax	2		3,015		72			31,866	40,235	2
Income Surtaxes	3		67,514					121,905	135,042	3
Tuition/Transportation Received	4							75,000	120,307	4
Earnings on Investments	5	0						1,700	522	5
Nutrition Program Sales	6					75,000		75,000	76,292	6
Student Activities and Sales	7							165,000	166,326	7
Other Revenues from Local Sources	8	270,000				1,000		391,500	320,997	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,467,266	1,553,408	10
Instructional Support State Aid	11							6,372	0	11
Other State Sources	12					1,500		16,500	10,976	12
Commercial & Industrial Replacement	13		1,207		29			0	0	13
Title I Grants	14							50,000	61,192	14
IDEA and Other Federal Sources	15					110,000		185,000	229,796	15
Total Revenues	16	270,000	256,492	0	4,505	187,500	0	4,505,088	4,983,500	16
General Long-Term Debt Proceeds	17	0						0	0	17
Transfers In/Special Items/Upward Adj	18				70,000			0	155,925	18
Proceeds of Fixed Asset Dispositions	19							0	1,220	19
Total Revenues & Other Sources	20	270,000	256,492	0	74,505	187,500	0	4,505,088	5,140,645	20
Beginning Fund Balance	21	483,385	307,094	0	91,661	7,355	0	1,983,878	1,865,049	21
Total Resources	22	753,385	563,586	0	166,166	194,855	0	6,488,966	7,005,694	22

**Requirements:**

Instruction	23	150,000	110,000					3,055,000	2,796,450	23
Student Support Services	24		0					195,000	113,716	24
Instructional Staff Support Services	25	50,000	50,000					265,000	121,171	25
General Administration	26							305,000	162,335	26
School/Building Administration	27							295,000	242,063	27
Business & Central Administration	28							95,000	102,471	28
Plant Operation and Maintenance	29	50,000	50,000					440,000	456,665	29
Student Transportation	30	75,000	65,000			3,000		233,000	312,715	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					185,000		200,000	207,397	32
Facilities Acquisition and Construction	33	150,000	50,000					75,000	184,413	33
Debt Service (Principal, interest, fiscal charges)	34				70,000			0	67,943	34
AEA Support - Direct to AEA	35							152,468	134,922	35
Total Expenditures	36	475,000	325,000	0	70,000	188,000	0	5,310,468	4,902,261	36
Transfers Out/Special Items/Down Adj	37	35,000	35,000					4,355	0	37
Total Expenditures & Other Uses	38	510,000	360,000	0	70,000	192,355	0	5,310,468	5,021,816	38
Ending Fund Balance	39	243,385	203,586	0	96,166	2,500	0	1,178,498	1,983,878	39
Total Requirements	40	753,385	563,586	0	166,166	194,855	0	6,488,966	7,005,694	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
LAURENS-MARATHON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2008 PPEL Energy Project	515,000	6/15/08	60,000	3,976	500	64,476	60,000	4,476
(4) Apple Computer Lease Year 4	420,000	7/1/10	104,000			104,000	104,000	0
(5)						0		0
(6) <i>Final debt service levy is zero</i>						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			164,000	3,976	500	168,476	164,000	4,476