

## ADOPTED MARTENSDALE-ST MARYS SCHOOL BUDGET SUMMARY

District No. 4122

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,552,000	1,457,978	1,408,415
Utility Replacement Excise Tax	2	56,485	56,454	0
Income Surtaxes	3	190,047	171,042	190,470
Tuition\Transportation Received	4	275,000	275,000	268,793
Earnings on Investments	5	38,465	45,215	65,576
Nutrition Program Sales	6	135,000	132,000	128,747
Student Activities and Sales	7	132,000	128,000	124,834
Other Revenues from Local Sources	8	428,268	433,273	330,855
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,346,880	2,268,302	2,019,807
Instructional Support State Aid	11	23,208	20,863	20,023
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	304,445	304,445	219,426
Title I Grants	14	20,000	20,000	20,329
IDEA and Other Federal Sources	15	138,000	137,691	416,475
Total Revenues	16	5,639,798	5,450,263	5,213,750
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	35,000	118,000	217,511
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,674,798	5,568,263	5,431,261
Beginning Fund Balance	21	675,193	937,893	830,686
<b>Total Resources</b>	22	<b>6,349,991</b>	<b>6,506,156</b>	<b>6,261,947</b>
<i>*Instruction</i>	23	3,280,688	3,259,688	2,916,429
Student Support Services	24	110,000	110,000	103,331
Instructional Staff Support Services	25	63,000	63,000	58,316
General Administration	26	215,000	215,000	207,445
School/Building Administration	27	187,000	187,000	183,030
Business & Central Administration	28	140,000	140,000	132,243
Plant Operation and Maintenance	29	740,000	682,000	442,073
Student Transportation	30	271,500	271,500	265,256
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<i>*Total Support Services (lines 24-31)</i>	31A	1,726,500	1,668,500	1,391,694
<i>*Noninstructional Programs</i>	32	230,000	210,000	206,732
Facilities Acquisition and Construction	33	50,000	200,000	390,091
Debt Service	34	215,673	215,000	215,648
AEA Support - Direct to AEA	35	175,092	159,775	141,717
<i>*Total Other Expenditures (lines 33-35)</i>	35A	440,765	574,775	747,456
Total Expenditures	36	5,677,953	5,712,963	5,262,311
Operating & Residual Transfers Out	37	35,000	118,000	61,743
Total Expenditures & Other Uses	38	5,712,953	5,830,963	5,324,054
Ending Fund Balance	39	637,038	675,193	937,893
<b>Total Requirements</b>	40	<b>6,349,991</b>	<b>6,506,156</b>	<b>6,261,947</b>

MARTENSDALE-ST MARYS

**Resources:**

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,215,463	67,542	0	94,667		0		1
Utility Replacement Excise Tax	2	44,237	2,458	0	3,445		0		2
Income Surtaxes	3	190,047							3
Tuition/Transportation Received	4	275,000							4
Earnings on Investments	5	35,000	215		3,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							132,000	7
Other Revenues from Local Sources	8	60,000	3,268						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,346,880							10
Instructional Support State Aid	11	23,208							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	301,945							13
Title I Grants	14	20,000							14
IDEA and Other Federal Sources	15	88,000							15
Total Revenues	16	4,599,780	73,483	0	101,112	0	0	132,000	16
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	4,599,780	73,483	0	101,112	0	0	132,000	20
Beginning Fund Balance	21	149,501	23,768	0	210,211	0	0	70,711	21
Total Resources	22	4,749,281	97,251	0	311,323	0	0	202,711	22

**Requirements:**

Instruction	23	3,059,688	9,000					132,000	23
Student Support Services	24	110,000							24
Instructional Staff Support Services	25	63,000							25
General Administration	26	200,000	15,000						26
School/Building Administration	27	187,000							27
Business & Central Administration	28	115,000			25,000				28
Plant Operation and Maintenance	29	375,000	40,000		75,000				29
Student Transportation	30	265,000	6,500						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	175,092							35
Total Expenditures	36	4,549,780	70,500	0	100,000	0	0	132,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,549,780	70,500	0	100,000	0	0	132,000	38
Ending Fund Balance	39	199,501	26,751	0	211,323	0	0	70,711	39
Total Requirements	40	4,749,281	97,251	0	311,323	0	0	202,711	40

MARTENSDALE-ST MARYS

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		174,328				1,457,978	1,408,415	1
Utility Replacement Excise Tax	2		6,345				56,454	0	2
Income Surtaxes	3						171,042	190,470	3
Tuition/Transportation Received	4						275,000	268,793	4
Earnings on Investments	5				250		45,215	65,576	5
Nutrition Program Sales	6			135,000			132,000	128,747	6
Student Activities and Sales	7						128,000	124,834	7
Other Revenues from Local Sources	8	250,000			115,000		433,273	330,855	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,268,302	2,019,807	10
Instructional Support State Aid	11						20,863	20,023	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,500			304,445	219,426	13
Title I Grants	14						20,000	20,329	14
IDEA and Other Federal Sources	15			50,000			137,691	416,475	15
Total Revenues	16	250,000	180,673	187,500	115,250		5,450,263	5,213,750	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		35,000				118,000	217,511	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	250,000	215,673	187,500	115,250		5,568,263	5,431,261	20
Beginning Fund Balance	21	161,431	33,134	13,980	12,457		937,893	830,686	21
Total Resources	22	411,431	248,807	201,480	127,707		6,506,156	6,261,947	22

**Requirements:**

Instruction	23				80,000		3,259,688	2,916,429	23
Student Support Services	24						110,000	103,331	24
Instructional Staff Support Services	25						63,000	58,316	25
General Administration	26						215,000	207,445	26
School/Building Administration	27						187,000	183,030	27
Business & Central Administration	28						140,000	132,243	28
Plant Operation and Maintenance	29	250,000					682,000	442,073	29
Student Transportation	30						271,500	265,256	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			195,000	35,000		210,000	206,732	32
Facilities Acquisition and Construction	33	50,000					200,000	390,091	33
Debt Service (Principal, interest, fiscal charges)	34		215,673				215,000	215,648	34
AEA Support - Direct to AEA	35						159,775	141,717	35
Total Expenditures	36	300,000	215,673	195,000	115,000		5,712,963	5,262,311	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	35,000					118,000	61,743	37
Total Expenditures & Other Uses	38	335,000	215,673	195,000	115,000		5,830,963	5,324,054	38
Ending Fund Balance	39	76,431	33,134	6,480	12,707		675,193	937,893	39
Total Requirements	40	411,431	248,807	201,480	127,707		6,506,156	6,261,947	40