

ADOPTED MARTENSDALE-ST MARYS SCHOOL BUDGET SUMMARY

District No. 4122

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,277,370	2,090,194	1,797,537
Utility Replacement Excise Tax	2	68,666	62,025	56,995
Income Surtaxes	3	225,000	218,693	218,715
Tuition\Transportation Received	4	550,000	550,000	685,781
Earnings on Investments	5	16,000	20,750	25,156
Nutrition Program Sales	6	133,000	160,000	131,722
Student Activities and Sales	7	177,000	177,000	183,176
Other Revenues from Local Sources	8	446,000	490,000	526,252
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,846,935	2,921,126	2,058,827
Instructional Support State Aid	11	9,861	18,388	0
Other State Sources	12	100,700	92,500	337,253
ARRA Fiscal Stabilization (in formula)	13	0	0	240,025
Title I Grants	14	45,000	45,000	42,549
IDEA and Other Federal Sources	15	192,000	155,000	268,489
Total Revenues	16	7,087,532	7,000,676	6,572,477
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	453,190
Proceeds of Fixed Asset Dispositions	19	0	0	16,834
Total Revenues & Other Sources	20	7,087,532	7,000,676	7,042,501
Beginning Fund Balance	21	1,378,133	1,613,964	4,464,685
Total Resources	22	8,465,665	8,614,640	11,507,186
*Instruction	23	4,307,700	4,213,000	3,780,501
Student Support Services	24	175,000	170,000	92,463
Instructional Staff Support Services	25	104,000	100,000	41,022
General Administration	26	277,200	270,000	235,072
School/Building Administration	27	205,000	200,000	265,294
Business & Central Administration	28	155,000	150,000	116,335
Plant Operation and Maintenance	29	606,000	765,000	496,783
Student Transportation	30	360,000	355,000	289,384
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*Total Support Services (lines 24-31)	31A	1,882,200	2,010,000	1,536,353
*Noninstructional Programs	32	320,000	290,000	265,748
Facilities Acquisition and Construction	33	250,000	300,000	3,487,168
Debt Service	34	216,973	216,035	323,369
AEA Support - Direct to AEA	35	206,667	207,472	203,315
*Total Other Expenditures (lines 33-35)	35A	673,640	723,507	4,013,852
Total Expenditures	36	7,183,540	7,236,507	9,596,454
Transfers Out	37	0	0	296,768
Total Expenditures & Other Uses	38	7,183,540	7,236,507	9,893,222
Ending Fund Balance	39	1,282,125	1,378,133	1,613,964
Total Requirements	40	8,465,665	8,614,640	11,507,186

		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	1,870,611	77,659	0	118,478	0	0	1
Utility Replacement Excise Tax	2	56,403	2,341	0	3,571	0	0	2
Income Surtaxes	3	225,000						3
Tuition/Transportation Received	4	550,000						4
Earnings on Investments	5	11,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						177,000	7
Other Revenues from Local Sources	8	52,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,846,935						10
Instructional Support State Aid	11	9,861						11
Other State Sources	12	94,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	98,000						15
Total Revenues	16	5,858,810	80,000	0	122,049	0	0	177,000
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	5,858,810	80,000	0	122,049	0	0	177,000
Beginning Fund Balance	21	695,343	1,473	0	59,068	0	0	59,886
Total Resources	22	6,554,153	81,473	0	181,117	0	0	236,886
Requirements:								
Instruction	23	4,056,000	19,000					180,000
Student Support Services	24	175,000						24
Instructional Staff Support Services	25	104,000						25
General Administration	26	255,000	21,000					26
School/Building Administration	27	205,000						27
Business & Central Administration	28	155,000						28
Plant Operation and Maintenance	29	410,000	51,000		145,000			29
Student Transportation	30	360,000	0					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	206,667						35
Total Expenditures	36	5,926,667	91,000	0	145,000	0	0	180,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,926,667	91,000	0	145,000	0	0	180,000
Ending Fund Balance	39	627,486	(9,527)	0	36,117	0	0	56,886
Total Requirements	40	6,554,153	81,473	0	181,117	0	0	236,886

MARTENSDALE-ST MARYS

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		210,622				2,090,194	1,797,537	1
Utility Replacement Excise Tax	2		6,351				62,025	56,995	2
Income Surtaxes	3						218,693	218,715	3
Tuition\Transportation Received	4						550,000	685,781	4
Earnings on Investments	5	5,000					20,750	25,156	5
Nutrition Program Sales	6			133,000			160,000	131,722	6
Student Activities and Sales	7						177,000	183,176	7
Other Revenues from Local Sources	8	300,000			94,000		490,000	526,252	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,921,126	2,058,827	10
Instructional Support State Aid	11						18,388	0	11
Other State Sources	12	4,000		2,700			92,500	337,253	12
ARRA Fiscal Stabilization (in formula)	13						0	240,025	13
Title I Grants	14						45,000	42,549	14
IDEA and Other Federal Sources	15			94,000			155,000	268,489	15
Total Revenues	16	309,000	216,973	229,700	94,000		7,000,676	6,572,477	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	453,190	18
Proceeds of Fixed Asset Dispositions	19						0	16,834	19
Total Revenues & Other Sources	20	309,000	216,973	229,700	94,000		7,000,676	7,042,501	20
Beginning Fund Balance	21	37,369	454,764	51,458	18,772		1,613,964	4,464,685	21
Total Resources	22	346,369	671,737	281,158	112,772		8,614,640	11,507,186	22

Requirements:

Instruction	23	2,700			50,000		4,213,000	3,780,501	23
Student Support Services	24						170,000	92,463	24
Instructional Staff Support Services	25						100,000	41,022	25
General Administration	26	1,200					270,000	235,072	26
School/Building Administration	27						200,000	265,294	27
Business & Central Administration	28						150,000	116,335	28
Plant Operation and Maintenance	29						765,000	496,783	29
Student Transportation	30						355,000	289,384	30
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Noninstructional Programs	32			270,000	50,000		290,000	265,748	32
Facilities Acquisition and Construction	33	250,000					300,000	3,487,168	33
Debt Service (Principal, interest, fiscal charges)	34		216,973				216,035	323,369	34
AEA Support - Direct to AEA	35						207,472	203,315	35
Total Expenditures	36	253,900	216,973	270,000	100,000		7,236,507	9,596,454	36
Transfers Out/Special Items/Down Adj	37						0	296,768	37
Total Expenditures & Other Uses	38	253,900	216,973	270,000	100,000		7,236,507	9,893,222	38
Ending Fund Balance	39	92,469	454,764	11,158	12,772		1,378,133	1,613,964	39
Total Requirements	40	346,369	671,737	281,158	112,772		8,614,640	11,507,186	40