

ADOPTED MARTENSDALE-ST MARYS SCHOOL BUDGET SUMMARY

District No. 4122

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,817,549	1,643,330	1,554,943
Utility Replacement Excise Tax	2	58,218	55,654	54,347
Income Surtaxes	3	201,092	201,092	201,410
Tuition\Transportation Received	4	550,000	500,882	500,882
Earnings on Investments	5	26,050	197,892	41,039
Nutrition Program Sales	6	160,000	0	137,521
Student Activities and Sales	7	177,000	175,000	150,582
Other Revenues from Local Sources	8	460,000	358,228	579,929
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,887,651	2,299,796	2,299,796
Instructional Support State Aid	11	21,758	20,757	20,757
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Other State Sources	13	402,500	216,889	335,725
Title I Grants	14	20,000	26,004	26,004
IDEA and Other Federal Sources	15	146,000	158,164	181,119
Total Revenues	16	6,927,818	5,859,406	6,084,054
General Long-Term Debt Proceeds	17	0	2,000,000	0
Operating & Residual Transfers In	18	50,000	75,262	65,454
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,977,818	7,934,668	6,149,508
Beginning Fund Balance	21	2,224,445	1,502,269	1,115,365
Total Resources	22	9,202,263	9,436,937	7,264,873
*Instruction	23	4,054,000	3,336,563	3,424,459
Student Support Services	24	175,000	142,225	142,225
Instructional Staff Support Services	25	100,000	48,614	48,614
General Administration	26	267,000	212,091	214,296
School/Building Administration	27	250,000	205,754	205,755
Business & Central Administration	28	150,000	119,642	132,202
Plant Operation and Maintenance	29	860,000	797,769	529,580
Student Transportation	30	358,000	293,593	294,231
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*Total Support Services (lines 24-31)	31A	2,160,000	1,819,688	1,566,903
*Noninstructional Programs	32	265,000	220,000	252,571
Facilities Acquisition and Construction	33	1,000,000	1,400,000	104,111
Debt Service	34	215,835	215,835	215,673
AEA Support - Direct to AEA	35	207,362	170,406	170,406
*Total Other Expenditures (lines 33-35)	35A	1,423,197	1,786,241	490,190
Total Expenditures	36	7,902,197	7,162,492	5,734,123
Operating & Residual Transfers Out	37	50,000	50,000	28,481
Total Expenditures & Other Uses	38	7,952,197	7,212,492	5,762,604
Ending Fund Balance	39	1,250,066	2,224,445	1,502,269
Total Requirements	40	9,202,263	9,436,937	7,264,873

MARTENSDALE-ST MARYS

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,498,209	48,448	0	110,204		0		1
Utility Replacement Excise Tax	2	47,989	1,552	0	3,530		0		2
Income Surtaxes	3	201,092							3
Tuition\Transportation Received	4	550,000							4
Earnings on Investments	5	15,000	300		2,500				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							177,000	7
Other Revenues from Local Sources	8	50,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,887,651							10
Instructional Support State Aid	11	21,758							11
Special Education Deficit State Aid	12								12
Other State Sources	13	400,000							13
Title I Grants	14	20,000							14
IDEA and Other Federal Sources	15	88,000							15
Total Revenues	16	5,779,699	50,300	0	116,234	0	0	177,000	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	5,779,699	50,300	0	116,234	0	0	177,000	20
Beginning Fund Balance	21	525,232	66,696	0	212,006	0	0	58,883	21
Total Resources	22	6,304,931	116,996	0	328,240	0	0	235,883	22

Requirements:

Instruction	23	3,750,000	12,000					177,000	23
Student Support Services	24	175,000							24
Instructional Staff Support Services	25	100,000							25
General Administration	26	250,000	17,000						26
School/Building Administration	27	250,000							27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	500,000	42,000		118,000				29
Student Transportation	30	350,000	8,000						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	207,362							35
Total Expenditures	36	5,732,362	79,000	0	118,000	0	0	177,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,732,362	79,000	0	118,000	0	0	177,000	38
Ending Fund Balance	39	572,569	37,996	0	210,240	0	0	58,883	39
Total Requirements	40	6,304,931	116,996	0	328,240	0	0	235,883	40

MARTENSDALE-ST MARYS

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		160,688				1,643,330	1,554,943	1
Utility Replacement Excise Tax	2		5,147				55,654	54,347	2
Income Surtaxes	3						201,092	201,410	3
Tuition\Transportation Received	4						500,882	500,882	4
Earnings on Investments	5	7,500	500		250		197,892	41,039	5
Nutrition Program Sales	6			160,000			0	137,521	6
Student Activities and Sales	7						175,000	150,582	7
Other Revenues from Local Sources	8	250,000			160,000		358,228	579,929	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,299,796	2,299,796	10
Instructional Support State Aid	11						20,757	20,757	11
Special Education Deficit State Aid	12						5,718	0	12
Other State Sources	13			2,500			216,889	335,725	13
Title 1 Grants	14						26,004	26,004	14
IDEA and Other Federal Sources	15			58,000			158,164	181,119	15
Total Revenues	16	257,500	166,335	220,500	160,250		5,859,406	6,084,054	16
General Long-Term Debt Proceeds	17						2,000,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		50,000				75,262	65,454	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	257,500	216,335	220,500	160,250		7,934,668	6,149,508	20
Beginning Fund Balance	21	1,228,550	42,748	71,083	19,247		1,502,269	1,115,365	21
Total Resources	22	1,486,050	259,083	291,583	179,497		9,436,937	7,264,873	22

Requirements:

Instruction	23				115,000		3,336,563	3,424,459	23
Student Support Services	24						142,225	142,225	24
Instructional Staff Support Services	25						48,614	48,614	25
General Administration	26						212,091	214,296	26
School/Building Administration	27						205,754	205,755	27
Business & Central Administration	28						119,642	132,202	28
Plant Operation and Maintenance	29	200,000					797,769	529,580	29
Student Transportation	30						293,593	294,231	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			220,000	45,000		220,000	252,571	32
Facilities Acquisition and Construction	33	1,000,000					1,400,000	104,111	33
Debt Service (Principal, interest, fiscal charges)	34		215,835				215,835	215,673	34
AEA Support - Direct to AEA	35						170,406	170,406	35
Total Expenditures	36	1,200,000	215,835	220,000	160,000		7,162,492	5,734,123	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	50,000					50,000	28,481	37
Total Expenditures & Other Uses	38	1,250,000	215,835	220,000	160,000		7,212,492	5,762,604	38
Ending Fund Balance	39	236,050	43,248	71,583	19,497		2,224,445	1,502,269	39
Total Requirements	40	1,486,050	259,083	291,583	179,497		9,436,937	7,264,873	40