

## ADOPTED MFL MAR MAC SCHOOL BUDGET SUMMARY

District No. 4419

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,484,298	3,415,000	3,097,993
Utility Replacement Excise Tax	2	63,219	105,000	107,120
Income Surtaxes	3	430,000	380,000	342,192
Tuition\Transportation Received	4	167,000	166,000	165,546
Earnings on Investments	5	11,300	9,275	8,695
Nutrition Program Sales	6	230,000	217,000	200,970
Student Activities and Sales	7	312,000	313,000	302,202
Other Revenues from Local Sources	8	212,000	210,500	210,466
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,633,226	4,663,125	4,550,626
Instructional Support State Aid	11	22,449	0	0
Other State Sources	12	1,175,000	900,000	861,857
Commercial & Industrial State Replacement	13	0	0	0
Title I Grants	14	135,000	140,000	148,852
IDEA and Other Federal Sources	15	365,000	365,000	363,898
Total Revenues	16	11,240,492	10,883,900	10,360,417
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	350,000	350,000	348,385
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	6,651
Total Revenues & Other Sources	20	11,595,492	11,238,900	10,715,453
Beginning Fund Balance	21	3,583,541	3,948,515	4,574,531
<b>Total Resources</b>	22	<b>15,179,033</b>	<b>15,187,415</b>	<b>15,289,984</b>
<b>*Instruction</b>	23	<b>6,772,526</b>	<b>6,550,000</b>	<b>6,329,464</b>
Student Support Services	24	179,830	173,000	169,013
Instructional Staff Support Services	25	115,210	110,000	105,820
General Administration	26	371,700	364,500	357,482
School/Building Administration	27	519,240	511,000	500,233
Business & Central Administration	28	265,600	260,800	257,864
Plant Operation and Maintenance	29	1,104,000	1,025,000	829,241
Student Transportation	30	710,000	630,000	566,067
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,265,580</b>	<b>3,074,300</b>	<b>2,785,720</b>
<b>*Noninstructional Programs</b>	32	<b>565,000</b>	<b>525,555</b>	<b>463,775</b>
Facilities Acquisition and Construction	33	450,000	550,000	898,006
Debt Service	34	269,000	269,000	268,504
AEA Support - Direct to AEA	35	364,089	365,019	328,996
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,083,089</b>	<b>1,184,019</b>	<b>1,495,506</b>
Total Expenditures	36	11,686,195	11,333,874	11,074,465
Transfers Out	37	270,000	270,000	267,004
Total Expenditures & Other Uses	38	11,956,195	11,603,874	11,341,469
Ending Fund Balance	39	3,222,838	3,583,541	3,948,515
<b>Total Requirements</b>	40	<b>15,179,033</b>	<b>15,187,415</b>	<b>15,289,984</b>

		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	3,157,673		112,435	0	0	0		1
Utility Replacement Excise Tax	2	57,646		2,065	0	0	0		2
Income Surtaxes	3	215,000							3
Tuition\Transportation Received	4	167,000							4
Earnings on Investments	5	8,000	1,000	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,000	308,000						7
Other Revenues from Local Sources	8	212,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,633,226							10
Instructional Support State Aid	11	22,449							11
Other State Sources	12	900,000							12
Commercial & Industrial State Replacement	13	0		0	0	0	0		13
Title I Grants	14	135,000							14
IDEA and Other Federal Sources	15	310,000							15
Total Revenues	16	9,821,994	309,000	115,500	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	9,826,994	309,000	115,500	0	0	0		20
Beginning Fund Balance	21	504,451	21,048	719,791	0	0	0		21
Total Resources	22	10,331,445	330,048	835,291	0	0	0		22
<b>Requirements:</b>									
Instruction	23	6,370,526	320,000	40,000					23
Student Support Services	24	179,830							24
Instructional Staff Support Services	25	115,210							25
General Administration	26	371,700							26
School/Building Administration	27	519,240							27
Business & Central Administration	28	265,600							28
Plant Operation and Maintenance	29	662,000		115,000					29
Student Transportation	30	276,000		22,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	364,089							35
Total Expenditures	36	9,124,195	320,000	177,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	270,000							37
Total Expenditures & Other Uses	38	9,394,195	320,000	177,000	0	0	0		38
Ending Fund Balance	39	937,250	10,048	658,291	0	0	0		39
Total Requirements	40	10,331,445	330,048	835,291	0	0	0		40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
<b>Resources:</b>										
Taxes Levied on Property	1		214,190		0			3,415,000	3,097,993	1
Utility Replacement Excise Tax	2		3,508		0			105,000	107,120	2
Income Surtaxes	3		215,000					380,000	342,192	3
Tuition/Transportation Received	4							166,000	165,546	4
Earnings on Investments	5		1,000			300		9,275	8,695	5
Nutrition Program Sales	6					230,000		217,000	200,970	6
Student Activities and Sales	7							313,000	302,202	7
Other Revenues from Local Sources	8							210,500	210,466	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,663,125	4,550,626	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					275,000		900,000	861,857	12
Commercial & Industrial State Replacement	13		0		0			0	0	13
Title I Grants	14							140,000	148,852	14
IDEA and Other Federal Sources	15					45,000	10,000	365,000	363,898	15
Total Revenues	16	0	433,698	0	0	550,300	10,000	10,883,900	10,360,417	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18			0	350,000			350,000	348,385	18
Proceeds of Fixed Asset Dispositions	19							5,000	6,651	19
Total Revenues & Other Sources	20	0	433,698	0	350,000	550,300	10,000	11,238,900	10,715,453	20
Beginning Fund Balance	21	1,567,703	473,171	200,000	62,996	9,010	25,371	3,948,515	4,574,531	21
Total Resources	22	1,567,703	906,869	200,000	412,996	559,310	35,371	15,187,415	15,289,984	22
<b>Requirements:</b>										
Instruction	23	42,000						6,550,000	6,329,464	23
Student Support Services	24							173,000	169,013	24
Instructional Staff Support Services	25							110,000	105,820	25
General Administration	26							364,500	357,482	26
School/Building Administration	27							511,000	500,233	27
Business & Central Administration	28							260,800	257,864	28
Plant Operation and Maintenance	29	85,000	225,000			16,000	1,000	1,025,000	829,241	29
Student Transportation	30	150,000	262,000					630,000	566,067	30
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Noninstructional Programs	32					535,000	30,000	525,555	463,775	32
Facilities Acquisition and Construction	33	250,000	200,000					550,000	898,006	33
Debt Service (Principal, interest, fiscal charges)	34				269,000			269,000	268,504	34
AEA Support - Direct to AEA	35							365,019	328,996	35
Total Expenditures	36	527,000	687,000	0	269,000	551,000	31,000	11,333,874	11,074,465	36
Transfers Out/Special Items/Down Adj	37							270,000	267,004	37
Total Expenditures & Other Uses	38	527,000	687,000	0	269,000	551,000	31,000	11,603,874	11,341,469	38
Ending Fund Balance	39	1,040,703	219,869	200,000	143,996	8,310	4,371	3,583,541	3,948,515	39
Total Requirements	40	1,567,703	906,869	200,000	412,996	559,310	35,371	15,187,415	15,289,984	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
MFL MAR MAC**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) Auditorium	2,990,000	5/29/12	150,000	60,990	1,500	212,490	212,490	0
(4)						0		0
(5)						0		0
(6)						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)			150,000	60,990	1,500	212,490	212,490	0