

# ADOPTED MARCUS-MERIDEN CLEGHORN SCHOOL BUDGET SUMMARY

District No. 4068

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,182,228	2,089,593	2,013,452
Utility Replacement Excise Tax	2	221,988	141,776	128,504
Income Surtaxes	3	211,112	211,112	211,665
Tuition\Transportation Received	4	130,260	125,250	120,433
Earnings on Investments	5	122,525	142,875	135,246
Nutrition Program Sales	6	120,000	120,000	117,505
Student Activities and Sales	7	128,200	105,650	105,508
Other Revenues from Local Sources	8	360,750	349,700	345,755
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,767,793	1,618,547	1,798,409
Instructional Support State Aid	11	8,493	9,462	11,449
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Other State Sources	13	48,284	338,311	338,458
Title I Grants	14	55,502	55,502	37,001
IDEA and Other Federal Sources	15	247,000	227,958	171,378
<b>Total Revenues</b>	<b>16</b>	<b>5,604,135</b>	<b>5,535,736</b>	<b>5,534,763</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	223,050	222,513	238,466
Proceeds of Fixed Asset Dispositions	19	2,500	35,000	35,098
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>5,829,685</b>	<b>5,793,249</b>	<b>5,808,327</b>
Beginning Fund Balance	21	2,247,575	1,935,280	4,437,842
<b>Total Resources</b>	<b>22</b>	<b>8,077,260</b>	<b>7,728,529</b>	<b>10,246,169</b>
<b>*Instruction</b>	<b>23</b>	<b>3,608,069</b>	<b>3,170,309</b>	<b>3,294,731</b>
Student Support Services	24	165,000	140,000	143,693
Instructional Staff Support Services	25	75,000	65,000	68,179
General Administration	26	217,000	195,000	196,083
School/Building Administration	27	285,250	260,175	264,892
Business & Central Administration	28	75,000	65,000	295,677
Plant Operation and Maintenance	29	757,200	353,700	463,367
Student Transportation	30	332,000	277,500	285,824
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,906,450</b>	<b>1,356,375</b>	<b>1,717,715</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>224,901</b>	<b>175,000</b>	<b>198,781</b>
Facilities Acquisition and Construction	33	1,599,534	150,000	2,680,970
Debt Service	34	227,045	222,513	0
AEA Support - Direct to AEA	35	200,644	184,244	181,904
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,027,223</b>	<b>556,757</b>	<b>2,862,874</b>
<b>Total Expenditures</b>	<b>36</b>	<b>7,766,643</b>	<b>5,258,441</b>	<b>8,074,101</b>
Operating & Residual Transfers Out	37	223,050	222,513	236,788
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>7,989,693</b>	<b>5,480,954</b>	<b>8,310,889</b>
Ending Fund Balance	39	87,567	2,247,575	1,935,280
<b>Total Requirements</b>	<b>40</b>	<b>8,077,260</b>	<b>7,728,529</b>	<b>10,246,169</b>

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
<b>Resources:</b>									
Taxes Levied on Property	1	1,849,254	136,094	0	196,880		0		1
Utility Replacement Excise Tax	2	188,961	13,906	0	19,121		0		2
Income Surtaxes	3	190,001			21,111				3
Tuition\Transportation Received	4	130,260							4
Earnings on Investments	5	2,800	2,600		7,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,200						125,000	7
Other Revenues from Local Sources	8	27,500	12,250						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,767,793							10
Instructional Support State Aid	11	8,493							11
Special Education Deficit State Aid	12								12
Other State Sources	13	45,784							13
Title I Grants	14	55,502							14
IDEA and Other Federal Sources	15	172,000							15
Total Revenues	16	4,441,548	164,850	0	244,112	0	0	125,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,500							19
Total Revenues & Other Sources	20	4,444,048	164,850	0	244,112	0	0	125,000	20
Beginning Fund Balance	21	444,749	172,237	0	370,034	0	0	70,250	21
Total Resources	22	4,888,797	337,087	0	614,146	0	0	195,250	22
<b>Requirements:</b>									
Instruction	23	3,355,319	7,500		50,000			195,250	23
Student Support Services	24	165,000							24
Instructional Staff Support Services	25	75,000							25
General Administration	26	175,000	42,000						26
School/Building Administration	27	285,000							27
Business & Central Administration	28	75,000							28
Plant Operation and Maintenance	29	650,000	50,000		50,000				29
Student Transportation	30	250,000	12,000		70,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				440,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	200,644							35
Total Expenditures	36	5,230,963	111,500	0	610,000	0	0	195,250	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,230,963	111,500	0	610,000	0	0	195,250	38
Ending Fund Balance	39	(342,166)	225,587	0	4,146	0	0	0	39
Total Requirements	40	4,888,797	337,087	0	614,146	0	0	195,250	40

MARCUS-MERIDEN CLEGHORN

**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		0				2,089,593	2,013,452	1
Utility Replacement Excise Tax	2		0				141,776	128,504	2
Income Surtaxes	3						211,112	211,665	3
Tuition\Transportation Received	4						125,250	120,433	4
Earnings on Investments	5	110,000		125			142,875	135,246	5
Nutrition Program Sales	6			120,000			120,000	117,505	6
Student Activities and Sales	7						105,650	105,508	7
Other Revenues from Local Sources	8	320,000		1,000			349,700	345,755	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,618,547	1,798,409	10
Instructional Support State Aid	11						9,462	11,449	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			2,500			338,311	338,458	13
Title I Grants	14						55,502	37,001	14
IDEA and Other Federal Sources	15			75,000			227,958	171,378	15
<b>Total Revenues</b>	<b>16</b>	<b>430,000</b>	<b>0</b>	<b>198,625</b>	<b>0</b>		<b>5,535,736</b>	<b>5,534,763</b>	<b>16</b>
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		223,050				222,513	238,466	18
Proceeds of Fixed Asset Dispositions	19						35,000	35,098	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>430,000</b>	<b>223,050</b>	<b>198,625</b>	<b>0</b>		<b>5,793,249</b>	<b>5,808,327</b>	<b>20</b>
Beginning Fund Balance	21	1,152,584	3,995	33,726	0		1,935,280	4,437,842	21
<b>Total Resources</b>	<b>22</b>	<b>1,582,584</b>	<b>227,045</b>	<b>232,351</b>	<b>0</b>		<b>7,728,529</b>	<b>10,246,169</b>	<b>22</b>

**Requirements:**

Instruction	23						3,170,309	3,294,731	23
Student Support Services	24						140,000	143,693	24
Instructional Staff Support Services	25						65,000	68,179	25
General Administration	26						195,000	196,083	26
School/Building Administration	27			250			260,175	264,892	27
Business & Central Administration	28						65,000	295,677	28
Plant Operation and Maintenance	29			7,200			353,700	463,367	29
Student Transportation	30						277,500	285,824	30
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Noninstructional Programs	32			224,901			175,000	198,781	32
Facilities Acquisition and Construction	33	1,159,534					150,000	2,680,970	33
Debt Service (Principal, interest, fiscal charges)	34		227,045				222,513	0	34
AEA Support - Direct to AEA	35						184,244	181,904	35
<b>Total Expenditures</b>	<b>36</b>	<b>1,159,534</b>	<b>227,045</b>	<b>232,351</b>	<b>0</b>		<b>5,258,441</b>	<b>8,074,101</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	223,050					222,513	236,788	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>1,382,584</b>	<b>227,045</b>	<b>232,351</b>	<b>0</b>		<b>5,480,954</b>	<b>8,310,889</b>	<b>38</b>
Ending Fund Balance	39	200,000	0	0	0		2,247,575	1,935,280	39
<b>Total Requirements</b>	<b>40</b>	<b>1,582,584</b>	<b>227,045</b>	<b>232,351</b>	<b>0</b>		<b>7,728,529</b>	<b>10,246,169</b>	<b>40</b>