

ADOPTED MARCUS-MERIDEN CLEGHORN SCHOOL BUDGET SUMMARY

District No. 4068

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,478,697	2,174,159	2,091,152
Utility Replacement Excise Tax	2	222,513	221,166	146,054
Income Surtaxes	3	305,983	225,983	226,674
Tuition\Transportation Received	4	114,672	112,423	108,099
Earnings on Investments	5	12,625	11,912	38,714
Nutrition Program Sales	6	120,000	0	131,546
Student Activities and Sales	7	120,600	120,325	120,325
Other Revenues from Local Sources	8	461,000	456,717	400,697
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,904,978	1,341,492	1,527,717
Instructional Support State Aid	11	7,476	0	9,320
Other State Sources	12	2,500	44,018	350,310
ARRA Education Fiscal Stabilization (in formula)	13	0	193,017	0
Title I Grants	14	28,000	27,965	32,971
IDEA and Other Federal Sources	15	102,100	27,068	188,573
Total Revenues	16	5,881,144	4,956,245	5,372,152
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	281,525	281,525	222,713
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,162,669	5,237,770	5,594,865
Beginning Fund Balance	21	1,736,460	1,887,839	1,935,279
Total Resources	22	7,899,129	7,125,609	7,530,144
*Instruction	23	3,557,103	2,976,622	3,005,335
Student Support Services	24	170,000	146,292	146,292
Instructional Staff Support Services	25	155,000	140,876	140,876
General Administration	26	165,000	159,381	194,977
School/Building Administration	27	270,250	263,900	263,960
Business & Central Administration	28	85,000	79,464	79,464
Business & Central Administration	29	742,200	535,626	443,427
Student Transportation	30	576,332	309,175	218,362
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*Total Support Services (lines 24-31)	31A	2,163,782	1,634,714	1,487,358
*Noninstructional Programs	32	220,568	0	197,407
Facilities Acquisition and Construction	33	300,000	300,000	320,795
Debt Service	34	281,525	281,525	222,713
AEA Support - Direct to AEA	35	204,450	196,288	184,244
*Total Other Expenditures (lines 33-35)	35A	785,975	777,813	727,752
Total Expenditures	36	6,727,428	5,389,149	5,417,852
Operating & Residual Transfers Out	37	0	0	224,453
Total Expenditures & Other Uses	38	6,727,428	5,389,149	5,642,305
Ending Fund Balance	39	1,171,701	1,736,460	1,887,839
Total Requirements	40	7,899,129	7,125,609	7,530,144

		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	2,114,646	160,530	0	203,521		0	1
Utility Replacement Excise Tax	2	190,626	14,470	0	17,417		0	2
Income Surtaxes	3	283,385			22,598			3
Tuition/Transportation Received	4	114,672						4
Earnings on Investments	5	5,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,600						119,000
Other Revenues from Local Sources	8	155,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,904,978						10
Instructional Support State Aid	11	7,476						11
Other State Sources	12							12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	28,000						14
IDEA and Other Federal Sources	15	27,100						15
Total Revenues	16	4,832,483	175,000	0	243,536	0	0	119,000
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	4,832,483	175,000	0	243,536	0	0	119,000
Beginning Fund Balance	21	86,081	150,306	0	427,257	0	0	67,026
Total Resources	22	4,918,564	325,306	0	670,793	0	0	186,026
Requirements:								
Instruction	23	3,397,103	35,000					125,000
Student Support Services	24	170,000						24
Instructional Staff Support Services	25	155,000						25
General Administration	26	165,000						26
School/Building Administration	27	270,000						27
Business & Central Administration	28	85,000						28
Plant Operation and Maintenance	29	525,000	170,000		40,000			29
Student Transportation	30	225,000	120,306		95,000			61,026
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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	204,450						35
Total Expenditures	36	5,196,553	325,306	0	135,000	0	0	186,026
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,196,553	325,306	0	135,000	0	0	186,026
Ending Fund Balance	39	(277,989)	0	0	535,793	0	0	0
Total Requirements	40	4,918,564	325,306	0	670,793	0	0	186,026

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				2,174,159	2,091,152	1
Utility Replacement Excise Tax	2	0				221,166	146,054	2
Income Surtaxes	3					225,983	226,674	3
Tuition/Transportation Received	4					112,423	108,099	4
Earnings on Investments	5	7,500	125			11,912	38,714	5
Nutrition Program Sales	6		120,000			0	131,546	6
Student Activities and Sales	7					120,325	120,325	7
Other Revenues from Local Sources	8	305,000	1,000			456,717	400,697	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,341,492	1,527,717	10
Instructional Support State Aid	11					0	9,320	11
Other State Sources	12		2,500			44,018	350,310	12
ARRA Education Fiscal Stabilization (in formula)	13					193,017	0	13
Title I Grants	14					27,965	32,971	14
IDEA and Other Federal Sources	15		75,000			27,068	188,573	15
Total Revenues	16	312,500	198,625	0		4,956,245	5,372,152	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	281,525				281,525	222,713	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	312,500	281,525	198,625	0	5,237,770	5,594,865	20
Beginning Fund Balance	21	972,402	3,995	29,393	0	1,887,839	1,935,279	21
Total Resources	22	1,284,902	285,520	228,018	0	7,125,609	7,530,144	22
Requirements:								
Instruction	23					2,976,622	3,005,335	23
Student Support Services	24					146,292	146,292	24
Instructional Staff Support Services	25					140,876	140,876	25
General Administration	26					159,381	194,977	26
School/Building Administration	27		250			263,900	263,960	27
Business & Central Administration	28					79,464	79,464	28
Plant Operation and Maintenance	29		7,200			535,626	443,427	29
Student Transportation	30	75,000				309,175	218,362	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32		220,568			0	197,407	32
Facilities Acquisition and Construction	33	300,000				300,000	320,795	33
Debt Service (Principal, interest, fiscal charges)	34		281,525			281,525	222,713	34
AEA Support - Direct to AEA	35					196,288	184,244	35
Total Expenditures	36	375,000	281,525	228,018	0	5,389,149	5,417,852	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	224,453	37
Total Expenditures & Other Uses	38	375,000	281,525	228,018	0	5,389,149	5,642,305	38
Ending Fund Balance	39	909,902	3,995	0	0	1,736,460	1,887,839	39
Total Requirements	40	1,284,902	285,520	228,018	0	7,125,609	7,530,144	40