

# ADOPTED MARCUS-MERIDEN CLEGHORN SCHOOL BUDGET SUMMARY

District No. 4068

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,581,657	2,478,697	2,169,899
Utility Replacement Excise Tax	2	242,143	222,513	210,934
Income Surtaxes	3	240,489	305,983	240,563
Tuition\Transportation Received	4	110,000	114,672	107,431
Earnings on Investments	5	11,125	9,625	26,625
Nutrition Program Sales	6	115,000	120,000	118,877
Student Activities and Sales	7	121,000	119,500	93,839
Other Revenues from Local Sources	8	36,000	156,000	384,954
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,859,239	1,754,978	1,024,691
Instructional Support State Aid	11	4,045	7,476	0
Other State Sources	12	2,500	2,500	298,086
ARRA Fiscal Stabilization (in formula)	13	0	0	109,429
Title I Grants	14	20,000	23,000	27,965
IDEA and Other Federal Sources	15	98,000	102,100	244,626
<b>Total Revenues</b>	16	<b>5,441,198</b>	<b>5,417,044</b>	<b>5,057,919</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	223,488	223,375	223,450
Proceeds of Fixed Asset Dispositions	19	0	0	1,750
<b>Total Revenues &amp; Other Sources</b>	20	<b>5,664,686</b>	<b>5,640,419</b>	<b>5,283,119</b>
Beginning Fund Balance	21	1,260,067	1,832,097	1,887,840
<b>Total Resources</b>	22	<b>6,924,753</b>	<b>7,472,516</b>	<b>7,170,959</b>
<b>*Instruction</b>	23	<b>3,262,000</b>	<b>3,011,300</b>	<b>2,821,928</b>
Student Support Services	24	190,000	170,000	174,952
Instructional Staff Support Services	25	175,000	155,000	102,836
General Administration	26	170,000	165,000	160,792
School/Building Administration	27	280,250	270,250	259,507
Business & Central Administration	28	150,000	85,000	136,972
Plant Operation and Maintenance	29	635,000	612,200	371,811
Student Transportation	30	470,234	595,306	331,784
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,070,484</b>	<b>2,052,756</b>	<b>1,538,654</b>
<b>*Noninstructional Programs</b>	32	<b>199,122</b>	<b>220,568</b>	<b>199,639</b>
Facilities Acquisition and Construction	33	0	500,000	185,601
Debt Service	34	348,448	223,375	166,925
AEA Support - Direct to AEA	35	203,215	204,450	196,288
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>551,663</b>	<b>927,825</b>	<b>548,814</b>
<b>Total Expenditures</b>	36	<b>6,083,269</b>	<b>6,212,449</b>	<b>5,109,035</b>
Transfers Out	37	0	0	229,827
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,083,269</b>	<b>6,212,449</b>	<b>5,338,862</b>
Ending Fund Balance	39	841,484	1,260,067	1,832,097
<b>Total Requirements</b>	40	<b>6,924,753</b>	<b>7,472,516</b>	<b>7,170,959</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,187,951	182,787	0	210,919	0	0	1
Utility Replacement Excise Tax	2	206,043	17,213	0	18,887	0	0	2
Income Surtaxes	3	216,440			24,049			3
Tuition/Transportation Received	4	110,000						4
Earnings on Investments	5	3,000			3,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000					120,000	7
Other Revenues from Local Sources	8	35,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,859,239						10
Instructional Support State Aid	11	4,045						11
Other State Sources	12							12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	20,000						14
IDEA and Other Federal Sources	15	23,000						15
Total Revenues	16	4,665,718	200,000	0	257,355	0	0	120,000
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	4,665,718	200,000	0	257,355	0	0	120,000
Beginning Fund Balance	21	324,902	36,955	0	387,007	0	0	279
Total Resources	22	4,990,620	236,955	0	644,362	0	0	120,279
<b>Requirements:</b>								
Instruction	23	3,100,000	42,000					120,000
Student Support Services	24	190,000						24
Instructional Staff Support Services	25	175,000						25
General Administration	26	170,000						26
School/Building Administration	27	280,000						27
Business & Central Administration	28	150,000						28
Plant Operation and Maintenance	29	500,000	75,000		50,000			29
Student Transportation	30	350,000	119,955					279
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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	203,215						35
Total Expenditures	36	5,118,215	236,955	0	50,000	0	0	120,279
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,118,215	236,955	0	50,000	0	0	120,279
Ending Fund Balance	39	(127,595)	0	0	594,362	0	0	0
Total Requirements	40	4,990,620	236,955	0	644,362	0	0	120,279

MARCUS-MERIDEN CLEGHORN

**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		0				2,478,697	2,169,899	1
Utility Replacement Excise Tax	2		0				222,513	210,934	2
Income Surtaxes	3						305,983	240,563	3
Tuition\Transportation Received	4						114,672	107,431	4
Earnings on Investments	5	4,500		125			9,625	26,625	5
Nutrition Program Sales	6			115,000			120,000	118,877	6
Student Activities and Sales	7						119,500	93,839	7
Other Revenues from Local Sources	8			1,000			156,000	384,954	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,754,978	1,024,691	10
Instructional Support State Aid	11						7,476	0	11
Other State Sources	12			2,500			2,500	298,086	12
ARRA Fiscal Stabilization (in formula)	13						0	109,429	13
Title 1 Grants	14						23,000	27,965	14
IDEA and Other Federal Sources	15			75,000			102,100	244,626	15
Total Revenues	16	4,500	0	193,625	0		5,417,044	5,057,919	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		223,488				223,375	223,450	18
Proceeds of Fixed Asset Dispositions	19						0	1,750	19
Total Revenues & Other Sources	20	4,500	223,488	193,625	0		5,640,419	5,283,119	20
Beginning Fund Balance	21	491,182	3,995	15,747	0		1,832,097	1,887,840	21
Total Resources	22	495,682	227,483	209,372	0		7,472,516	7,170,959	22

**Requirements:**

Instruction	23						3,011,300	2,821,928	23
Student Support Services	24						170,000	174,952	24
Instructional Staff Support Services	25						155,000	102,836	25
General Administration	26						165,000	160,792	26
School/Building Administration	27			250			270,250	259,507	27
Business & Central Administration	28						85,000	136,972	28
Plant Operation and Maintenance	29			10,000			612,200	371,811	29
Student Transportation	30						595,306	331,784	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			199,122			220,568	199,639	32
Facilities Acquisition and Construction	33						500,000	185,601	33
Debt Service (Principal, interest, fiscal charges)	34	125,000	223,448				223,375	166,925	34
AEA Support - Direct to AEA	35						204,450	196,288	35
Total Expenditures	36	125,000	223,448	209,372	0		6,212,449	5,109,035	36
Transfers Out/Special Items/Down Adj	37						0	229,827	37
Total Expenditures & Other Uses	38	125,000	223,448	209,372	0		6,212,449	5,338,862	38
Ending Fund Balance	39	370,682	4,035	0	0		1,260,067	1,832,097	39
Total Requirements	40	495,682	227,483	209,372	0		7,472,516	7,170,959	40