

## ADOPTED MFL MAR MAC SCHOOL BUDGET SUMMARY

District No. 4419

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,921,406	2,747,322	2,581,784
Utility Replacement Excise Tax	2	68,952	72,782	71,521
Income Surtaxes	3	265,000	245,000	249,862
Tuition\Transportation Received	4	180,000	179,000	178,645
Earnings on Investments	5	165,000	161,000	154,114
Nutrition Program Sales	6	215,000	210,000	203,321
Student Activities and Sales	7	275,000	270,000	260,215
Other Revenues from Local Sources	8	738,000	720,000	717,427
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,706,434	3,950,000	4,013,380
Instructional Support State Aid	11	28,254	25,000	23,323
This row is intentionally left blank	12	1,000	800	717
Other State Sources	13	546,000	525,000	517,681
Title I Grants	14	175,000	90,000	92,474
IDEA and Other Federal Sources	15	543,000	350,000	342,750
<b>Total Revenues</b>	16	<b>10,828,046</b>	<b>9,545,904</b>	<b>9,407,214</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	364,958	325,000	317,302
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>11,193,004</b>	<b>9,870,904</b>	<b>9,724,516</b>
Beginning Fund Balance	21	4,134,302	4,170,240	3,848,844
<b>Total Resources</b>	22	<b>15,327,306</b>	<b>14,041,144</b>	<b>13,573,360</b>
<b>*Instruction</b>	23	<b>6,125,000</b>	<b>5,600,000</b>	<b>5,304,422</b>
Student Support Services	24	341,000	235,000	231,868
Instructional Staff Support Services	25	192,000	140,000	137,531
General Administration	26	280,200	278,500	277,650
School/Building Administration	27	416,000	415,000	414,227
Business & Central Administration	28	179,750	178,000	177,293
Plant Operation and Maintenance	29	849,850	800,000	743,053
Student Transportation	30	656,500	575,000	504,467
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,915,300</b>	<b>2,621,500</b>	<b>2,486,089</b>
<b>*Noninstructional Programs</b>	32	<b>525,000</b>	<b>450,000</b>	<b>434,124</b>
Facilities Acquisition and Construction	33	1,250,000	400,000	357,812
Debt Service	34	645,000	231,529	231,529
AEA Support - Direct to AEA	35	364,958	323,813	313,344
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,259,958</b>	<b>955,342</b>	<b>902,685</b>
<b>Total Expenditures</b>	36	<b>11,825,258</b>	<b>9,626,842</b>	<b>9,127,320</b>
Operating & Residual Transfers Out	37	300,000	280,000	275,800
<b>Total Expenditures &amp; Other Uses</b>	38	<b>12,125,258</b>	<b>9,906,842</b>	<b>9,403,120</b>
Ending Fund Balance	39	3,202,048	4,134,302	4,170,240
<b>Total Requirements</b>	40	<b>15,327,306</b>	<b>14,041,144</b>	<b>13,573,360</b>

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**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	2,461,043	199,742	0	260,621		0		1
Utility Replacement Excise Tax	2	58,628	4,758	0	5,566		0		2
Income Surtaxes	3	132,500			132,500				3
Tuition\Transportation Received	4	180,000							4
Earnings on Investments	5	98,000	30,000		20,000			5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	25,000						250,000	7
Other Revenues from Local Sources	8	725,000						5,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,706,434							10
Instructional Support State Aid	11	28,254							11
Special Education Deficit State Aid	12	1,000							12
Other State Sources	13	540,000							13
Title I Grants	14	175,000							14
IDEA and Other Federal Sources	15	450,000							15
Total Revenues	16	9,580,859	234,500	0	418,687	0	0	260,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	364,958							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	9,945,817	234,500	0	418,687	0	0	260,000	20
Beginning Fund Balance	21	1,898,905	1,078,198	0	447,078	0	0	148,698	21
Total Resources	22	11,844,722	1,312,698	0	865,765	0	0	408,698	22

**Requirements:**

Instruction	23	5,825,000						300,000	23
Student Support Services	24	341,000							24
Instructional Staff Support Services	25	192,000							25
General Administration	26	280,200							26
School/Building Administration	27	416,000							27
Business & Central Administration	28	179,750							28
Plant Operation and Maintenance	29	849,850							29
Student Transportation	30	656,500							30
This row is intentionally left blank	31								31
Noninstructional Programs	32	525,000							32
Facilities Acquisition and Construction	33				725,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	364,958							35
Total Expenditures	36	9,630,258	0	0	725,000	0	0	300,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	300,000							37
Total Expenditures & Other Uses	38	9,930,258	0	0	725,000	0	0	300,000	38
Ending Fund Balance	39	1,914,464	1,312,698	0	140,765	0	0	108,698	39
Total Requirements	40	11,844,722	1,312,698	0	865,765	0	0	408,698	40

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**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				2,747,322	2,581,784	1
Utility Replacement Excise Tax	2		0				72,782	71,521	2
Income Surtaxes	3						245,000	249,862	3
Tuition\Transportation Received	4						179,000	178,645	4
Earnings on Investments	5	10,000		2,000			161,000	154,114	5
Nutrition Program Sales	6			215,000			210,000	203,321	6
Student Activities and Sales	7						270,000	260,215	7
Other Revenues from Local Sources	8			3,000	5,000		720,000	717,427	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,950,000	4,013,380	10
Instructional Support State Aid	11						25,000	23,323	11
Special Education Deficit State Aid	12						800	717	12
Other State Sources	13			6,000			525,000	517,681	13
Title I Grants	14						90,000	92,474	14
IDEA and Other Federal Sources	15			93,000			350,000	342,750	15
Total Revenues	16	10,000	0	319,000	5,000		9,545,904	9,407,214	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						325,000	317,302	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	10,000	0	319,000	5,000		9,870,904	9,724,516	20
Beginning Fund Balance	21	511,707	1	6,838	42,877		4,170,240	3,848,844	21
Total Resources	22	521,707	1	325,838	47,877		14,041,144	13,573,360	22

**Requirements:**

Instruction	23						5,600,000	5,304,422	23
Student Support Services	24						235,000	231,868	24
Instructional Staff Support Services	25						140,000	137,531	25
General Administration	26						278,500	277,650	26
School/Building Administration	27						415,000	414,227	27
Business & Central Administration	28						178,000	177,293	28
Plant Operation and Maintenance	29						800,000	743,053	29
Student Transportation	30						575,000	504,467	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32						450,000	434,124	32
Facilities Acquisition and Construction	33	525,000					400,000	357,812	33
Debt Service (Principal, interest, fiscal charges)	34		645,000				231,529	231,529	34
AEA Support - Direct to AEA	35						323,813	313,344	35
Total Expenditures	36	525,000	645,000	0	0		9,626,842	9,127,320	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						280,000	275,800	37
Total Expenditures & Other Uses	38	525,000	645,000	0	0		9,906,842	9,403,120	38
Ending Fund Balance	39	(3,293)	(644,999)	325,838	47,877		4,134,302	4,170,240	39
Total Requirements	40	521,707	1	325,838	47,877		14,041,144	13,573,360	40