

## ADOPTED MFL MAR MAC SCHOOL BUDGET SUMMARY

District No. 4419

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,611,079	2,579,563	2,547,181
Utility Replacement Excise Tax	2	73,034	76,144	69,772
Income Surtaxes	3	225,000	220,000	217,753
Tuition\Transportation Received	4	148,000	148,000	148,166
Earnings on Investments	5	147,000	130,000	124,314
Nutrition Program Sales	6	242,890	222,966	212,349
Student Activities and Sales	7	298,000	295,000	292,294
Other Revenues from Local Sources	8	700,000	251,453	528,250
Revenue from Intermediary Sources	9	2,500	2,500	2,441
State Foundation Aid	10	4,066,260	3,968,549	3,847,545
Instructional Support State Aid	11	26,244	27,831	15,525
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	550,000	351,565	345,060
Title I Grants	14	98,000	102,000	101,849
IDEA and Other Federal Sources	15	305,000	287,000	267,771
<b>Total Revenues</b>	<b>16</b>	<b>9,493,007</b>	<b>8,662,571</b>	<b>8,720,270</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	225,000	145,000	138,508
Proceeds of Fixed Asset Dispositions	19	0	0	30
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,718,007</b>	<b>8,807,571</b>	<b>8,858,808</b>
Beginning Fund Balance	21	3,514,917	3,521,811	3,047,633
<b>Total Resources</b>	<b>22</b>	<b>13,232,924</b>	<b>12,329,382</b>	<b>11,906,441</b>
<b>*Instruction</b>	<b>23</b>	<b>5,462,000</b>	<b>4,969,784</b>	<b>4,778,686</b>
Student Support Services	24	276,000	249,367	237,145
Instructional Staff Support Services	25	162,000	151,141	143,944
General Administration	26	259,500	256,635	249,156
School/Building Administration	27	384,000	382,245	374,330
Business & Central Administration	28	158,043	157,665	156,769
Plant Operation and Maintenance	29	742,000	668,500	626,690
Student Transportation	30	530,000	481,288	469,674
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,511,543</b>	<b>2,346,841</b>	<b>2,257,708</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>421,220</b>	<b>421,220</b>	<b>397,332</b>
Facilities Acquisition and Construction	33	593,500	498,500	388,506
Debt Service	34	179,000	129,000	129,361
AEA Support - Direct to AEA	35	325,700	304,120	294,529
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,098,200</b>	<b>931,620</b>	<b>812,396</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,492,963</b>	<b>8,669,465</b>	<b>8,246,122</b>
Operating & Residual Transfers Out	37	225,000	145,000	138,508
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,717,963</b>	<b>8,814,465</b>	<b>8,384,630</b>
Ending Fund Balance	39	3,514,961	3,514,917	3,521,811
<b>Total Requirements</b>	<b>40</b>	<b>13,232,924</b>	<b>12,329,382</b>	<b>11,906,441</b>

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**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,098,682	278,555	0	233,842		0	1
Utility Replacement Excise Tax	2	59,260	7,866	0	5,908		0	2
Income Surtaxes	3	225,000						3
Tuition/Transportation Received	4	148,000						4
Earnings on Investments	5	147,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	298,000						7
Other Revenues from Local Sources	8	550,000						8
Revenue from Intermediary Sources	9	2,500						9
State Foundation Aid	10	4,066,260						10
Instructional Support State Aid	11	26,244						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	550,000						13
Title I Grants	14	98,000						14
IDEA and Other Federal Sources	15	305,000						15
Total Revenues	16	8,573,946	286,421	0	239,750	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	225,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	8,798,946	286,421	0	239,750	0	0	20
Beginning Fund Balance	21	2,292,550	747,283	0	174,318	0	112,628	21
Total Resources	22	11,091,496	1,033,704	0	414,068	0	112,628	22

**Requirements:**

Instruction	23	5,462,000						23
Student Support Services	24	276,000						24
Instructional Staff Support Services	25	162,000						25
General Administration	26	259,500						26
School/Building Administration	27	384,000						27
Business & Central Administration	28	158,043						28
Plant Operation and Maintenance	29	742,000						29
Student Transportation	30	530,000						30
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Noninstructional Programs	32	421,220						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	325,700						35
Total Expenditures	36	8,720,463	0	0	0	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	225,000						37
Total Expenditures & Other Uses	38	8,945,463	0	0	0	0	0	38
Ending Fund Balance	39	2,146,033	1,033,704	0	414,068	0	112,628	39
Total Requirements	40	11,091,496	1,033,704	0	414,068	0	112,628	40

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**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				2,579,563	2,547,181	1
Utility Replacement Excise Tax	2		0				76,144	69,772	2
Income Surtaxes	3						220,000	217,753	3
Tuition/Transportation Received	4						148,000	148,166	4
Earnings on Investments	5						130,000	124,314	5
Nutrition Program Sales	6			242,890			222,966	212,349	6
Student Activities and Sales	7						295,000	292,294	7
Other Revenues from Local Sources	8				150,000		251,453	528,250	8
Revenue from Intermediary Sources	9						2,500	2,441	9
State Foundation Aid	10						3,968,549	3,847,545	10
Instructional Support State Aid	11						27,831	15,525	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						351,565	345,060	13
Title I Grants	14						102,000	101,849	14
IDEA and Other Federal Sources	15						287,000	267,771	15
Total Revenues	16	0	0	242,890	150,000		8,662,571	8,720,270	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						145,000	138,508	18
Proceeds of Fixed Asset Dispositions	19						0	30	19
Total Revenues & Other Sources	20	0	0	242,890	150,000		8,807,571	8,858,808	20
Beginning Fund Balance	21	6,196	(128,999)	298,768	12,173		3,521,811	3,047,633	21
Total Resources	22	6,196	(128,999)	541,658	162,173		12,329,382	11,906,441	22

**Requirements:**

Instruction	23						4,969,784	4,778,686	23
Student Support Services	24						249,367	237,145	24
Instructional Staff Support Services	25						151,141	143,944	25
General Administration	26						256,635	249,156	26
School/Building Administration	27						382,245	374,330	27
Business & Central Administration	28						157,665	156,769	28
Plant Operation and Maintenance	29						668,500	626,690	29
Student Transportation	30						481,288	469,674	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32						421,220	397,332	32
Facilities Acquisition and Construction	33	593,500					498,500	388,506	33
Debt Service (Principal, interest, fiscal charges)	34		179,000				129,000	129,361	34
AEA Support - Direct to AEA	35						304,120	294,529	35
Total Expenditures	36	593,500	179,000	0	0		8,669,465	8,246,122	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						145,000	138,508	37
Total Expenditures & Other Uses	38	593,500	179,000	0	0		8,814,465	8,384,630	38
Ending Fund Balance	39	(587,304)	(307,999)	541,658	162,173		3,514,917	3,521,811	39
Total Requirements	40	6,196	(128,999)	541,658	162,173		12,329,382	11,906,441	40