

ADOPTED MFL MAR MAC SCHOOL BUDGET SUMMARY

District No. 4419

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,747,322	2,590,101	2,563,819
Utility Replacement Excise Tax	2	72,782	72,467	75,213
Income Surtaxes	3	245,000	238,000	236,289
Tuition\Transportation Received	4	202,500	185,000	144,529
Earnings on Investments	5	198,000	187,000	173,677
Nutrition Program Sales	6	219,000	218,000	214,454
Student Activities and Sales	7	328,000	327,000	326,597
Other Revenues from Local Sources	8	650,000	649,000	648,334
Revenue from Intermediary Sources	9	1,300	1,200	1,151
State Foundation Aid	10	4,018,539	4,040,371	3,928,012
Instructional Support State Aid	11	21,477	23,323	25,323
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	600,000	593,850	433,850
Title I Grants	14	90,000	93,000	92,650
IDEA and Other Federal Sources	15	295,500	295,000	293,261
Total Revenues	16	9,689,420	9,513,312	9,157,159
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	168,000	168,000	167,757
Proceeds of Fixed Asset Dispositions	19	25	25	25
Total Revenues & Other Sources	20	9,857,445	9,681,337	9,324,941
Beginning Fund Balance	21	4,076,693	3,848,845	3,521,810
Total Resources	22	13,934,138	13,530,182	12,846,751
<i>*Instruction</i>	23	5,827,745	5,411,294	5,153,614
Student Support Services	24	252,150	237,692	226,374
Instructional Staff Support Services	25	164,500	147,159	140,152
General Administration	26	266,000	264,000	263,439
School/Building Administration	27	410,000	409,000	408,492
Business & Central Administration	28	157,800	157,000	156,185
Plant Operation and Maintenance	29	810,000	695,000	663,532
Student Transportation	30	575,000	491,000	444,979
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<i>*Total Support Services (lines 24-31)</i>	31A	2,635,450	2,400,851	2,303,153
<i>*Noninstructional Programs</i>	32	480,000	440,000	404,361
Facilities Acquisition and Construction	33	650,000	600,000	569,506
Debt Service	34	120,000	120,000	131,576
AEA Support - Direct to AEA	35	323,813	313,344	304,120
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,093,813	1,033,344	1,005,202
Total Expenditures	36	10,037,008	9,285,489	8,866,330
Operating & Residual Transfers Out	37	168,000	168,000	131,576
Total Expenditures & Other Uses	38	10,205,008	9,453,489	8,997,906
Ending Fund Balance	39	3,729,130	4,076,693	3,848,845
Total Requirements	40	13,934,138	13,530,182	12,846,751

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,302,552	199,171	0	245,599		0		1
Utility Replacement Excise Tax	2	61,612	5,329	0	5,841		0		2
Income Surtaxes	3	245,000							3
Tuition/Transportation Received	4	202,500							4
Earnings on Investments	5	198,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	328,000							7
Other Revenues from Local Sources	8	650,000							8
Revenue from Intermediary Sources	9	1,300							9
State Foundation Aid	10	4,018,539							10
Instructional Support State Aid	11	21,477							11
Machinery and Equipment Replacement	12	0							12
Foster Care, Ed Excellence and Other State Sources	13	600,000							13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	295,500							15
Total Revenues	16	9,014,480	204,500	0	251,440	0	0	0	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	168,000							18
Proceeds of Fixed Asset Dispositions	19	25							19
Total Revenues & Other Sources	20	9,182,505	204,500	0	251,440	0	0	0	20
Beginning Fund Balance	21	2,551,763	920,308	0	295,496	0	0	115,290	21
Total Resources	22	11,734,268	1,124,808	0	546,936	0	0	115,290	22

Requirements:

Instruction	23	5,827,745							23
Student Support Services	24	252,150							24
Instructional Staff Support Services	25	164,500							25
General Administration	26	266,000							26
School/Building Administration	27	410,000							27
Business & Central Administration	28	157,800							28
Plant Operation and Maintenance	29	810,000							29
Student Transportation	30	575,000							30
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Noninstructional Programs	32	480,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	323,813							35
Total Expenditures	36	9,267,008	0	0	0	0	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	168,000							37
Total Expenditures & Other Uses	38	9,435,008	0	0	0	0	0	0	38
Ending Fund Balance	39	2,299,260	1,124,808	0	546,936	0	0	115,290	39
Total Requirements	40	11,734,268	1,124,808	0	546,936	0	0	115,290	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,590,101	2,563,819	1
Utility Replacement Excise Tax	2		0				72,467	75,213	2
Income Surtaxes	3						238,000	236,289	3
Tuition/Transportation Received	4						185,000	144,529	4
Earnings on Investments	5						187,000	173,677	5
Nutrition Program Sales	6			219,000			218,000	214,454	6
Student Activities and Sales	7						327,000	326,597	7
Other Revenues from Local Sources	8						649,000	648,334	8
Revenue from Intermediary Sources	9						1,200	1,151	9
State Foundation Aid	10						4,040,371	3,928,012	10
Instructional Support State Aid	11						23,323	25,323	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						593,850	433,850	13
Title I Grants	14						93,000	92,650	14
IDEA and Other Federal Sources	15						295,000	293,261	15
Total Revenues	16	0	0	219,000	0		9,513,312	9,157,159	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						168,000	167,757	18
Proceeds of Fixed Asset Dispositions	19						25	25	19
Total Revenues & Other Sources	20	0	0	219,000	0		9,681,337	9,324,941	20
Beginning Fund Balance	21	(123,192)	1	292,022	25,005		3,848,845	3,521,810	21
Total Resources	22	(123,192)	1	511,022	25,005		13,530,182	12,846,751	22

Requirements:

Instruction	23						5,411,294	5,153,614	23
Student Support Services	24						237,692	226,374	24
Instructional Staff Support Services	25						147,159	140,152	25
General Administration	26						264,000	263,439	26
School/Building Administration	27						409,000	408,492	27
Business & Central Administration	28						157,000	156,185	28
Plant Operation and Maintenance	29						695,000	663,532	29
Student Transportation	30						491,000	444,979	30
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Noninstructional Programs	32						440,000	404,361	32
Facilities Acquisition and Construction	33	650,000					600,000	569,506	33
Debt Service (Principal, interest, fiscal charges)	34	120,000					120,000	131,576	34
AEA Support - Direct to AEA	35						313,344	304,120	35
Total Expenditures	36	770,000	0	0	0		9,285,489	8,866,330	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						168,000	131,576	37
Total Expenditures & Other Uses	38	770,000	0	0	0		9,453,489	8,997,906	38
Ending Fund Balance	39	(893,192)	1	511,022	25,005		4,076,693	3,848,845	39
Total Requirements	40	(123,192)	1	511,022	25,005		13,530,182	12,846,751	40