

ADOPTED MFL MAR MAC SCHOOL BUDGET SUMMARY

District No. 4419

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,201,100	3,039,796	2,872,130
Utility Replacement Excise Tax	2	66,887	67,000	67,357
Income Surtaxes	3	290,000	290,000	290,842
Tuition\Transportation Received	4	145,000	143,552	142,966
Earnings on Investments	5	62,000	61,500	61,443
Nutrition Program Sales	6	150,000	0	149,541
Student Activities and Sales	7	301,500	300,000	297,867
Other Revenues from Local Sources	8	608,255	608,000	609,998
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,397,986	4,591,000	3,280,275
Instructional Support State Aid	11	12,547	5,000	0
Other State Sources	12	624,270	600,000	575,986
ARRA Fiscal Stabilization (in formula)	13	0	273,426	462,318
Title I Grants	14	115,000	113,294	109,504
IDEA and Other Federal Sources	15	555,211	554,500	554,316
Total Revenues	16	10,529,756	10,647,068	9,474,543
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	109,810	150,000	420,858
Proceeds of Fixed Asset Dispositions	19	2,004	2,500	3,387
Total Revenues & Other Sources	20	10,641,570	10,799,568	9,898,788
Beginning Fund Balance	21	4,207,001	3,160,445	4,016,241
Total Resources	22	14,848,571	13,960,013	13,915,029
*Instruction	23	6,487,221	6,200,000	5,903,656
Student Support Services	24	148,996	125,000	95,078
Instructional Staff Support Services	25	199,332	170,000	140,965
General Administration	26	289,233	286,312	284,514
School/Building Administration	27	481,677	480,200	477,691
Business & Central Administration	28	258,555	258,000	257,599
Plant Operation and Maintenance	29	850,430	800,000	741,521
Student Transportation	30	596,547	525,000	495,260
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*Total Support Services (lines 24-31)	31A	2,824,770	2,644,512	2,492,628
*Noninstructional Programs	32	500,000	475,000	457,570
Facilities Acquisition and Construction	33	500,000	0	701,925
Debt Service	34	0	0	420,858
AEA Support - Direct to AEA	35	358,984	358,500	357,089
*Total Other Expenditures (lines 33-35)	35A	858,984	358,500	1,479,872
Total Expenditures	36	10,670,975	9,678,012	10,333,726
Transfers Out	37	0	75,000	420,858
Total Expenditures & Other Uses	38	10,670,975	9,753,012	10,754,584
Ending Fund Balance	39	4,177,596	4,207,001	3,160,445
Total Requirements	40	14,848,571	13,960,013	13,915,029

		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	2,710,548	239,453	0	251,099	0	0	1
Utility Replacement Excise Tax	2	57,133	5,047	0	4,707	0	0	2
Income Surtaxes	3	145,000			145,000			3
Tuition/Transportation Received	4	145,000						4
Earnings on Investments	5	30,000	15,000		10,000			3,000
Nutrition Program Sales	6							6
Student Activities and Sales	7	21,500						280,000
Other Revenues from Local Sources	8	588,255						20,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,397,986						10
Instructional Support State Aid	11	12,547						11
Other State Sources	12	524,270						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	115,000						14
IDEA and Other Federal Sources	15	530,211						15
Total Revenues	16	9,277,450	259,500	0	410,806	0	0	303,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	9,810			50,000			18
Proceeds of Fixed Asset Dispositions	19	1,004			1,000			19
Total Revenues & Other Sources	20	9,288,264	259,500	0	461,806	0	0	303,000
Beginning Fund Balance	21	1,783,265	1,185,937	0	601,603	0	0	225,451
Total Resources	22	11,071,529	1,445,437	0	1,063,409	0	0	528,451
Requirements:								
Instruction	23	6,387,221						100,000
Student Support Services	24	148,996						24
Instructional Staff Support Services	25	199,332						25
General Administration	26	289,233						26
School/Building Administration	27	481,677						27
Business & Central Administration	28	258,555						28
Plant Operation and Maintenance	29	550,430			200,000			29
Student Transportation	30	396,547			100,000			100,000
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Noninstructional Programs	32		200,000		100,000			32
Facilities Acquisition and Construction	33				200,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	358,984						35
Total Expenditures	36	9,070,975	200,000	0	600,000	0	0	200,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,070,975	200,000	0	600,000	0	0	200,000
Ending Fund Balance	39	2,000,554	1,245,437	0	463,409	0	0	328,451
Total Requirements	40	11,071,529	1,445,437	0	1,063,409	0	0	528,451

MFL MAR MAC

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				3,039,796	2,872,130	1
Utility Replacement Excise Tax	2		0				67,000	67,357	2
Income Surtaxes	3						290,000	290,842	3
Tuition\Transportation Received	4						143,552	142,966	4
Earnings on Investments	5	2,000		1,000	1,000		61,500	61,443	5
Nutrition Program Sales	6			150,000			0	149,541	6
Student Activities and Sales	7						300,000	297,867	7
Other Revenues from Local Sources	8						608,000	609,998	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,591,000	3,280,275	10
Instructional Support State Aid	11						5,000	0	11
Other State Sources	12			100,000			600,000	575,986	12
ARRA Fiscal Stabilization (in formula)	13						273,426	462,318	13
Title 1 Grants	14						113,294	109,504	14
IDEA and Other Federal Sources	15			25,000			554,500	554,316	15
Total Revenues	16	2,000	0	276,000	1,000		10,647,068	9,474,543	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18	50,000					150,000	420,858	18
Proceeds of Fixed Asset Dispositions	19						2,500	3,387	19
Total Revenues & Other Sources	20	52,000	0	276,000	1,000		10,799,568	9,898,788	20
Beginning Fund Balance	21	285,328	1	54,543	70,873		3,160,445	4,016,241	21
Total Resources	22	337,328	1	330,543	71,873		13,960,013	13,915,029	22

Requirements:

Instruction	23						6,200,000	5,903,656	23
Student Support Services	24						125,000	95,078	24
Instructional Staff Support Services	25						170,000	140,965	25
General Administration	26						286,312	284,514	26
School/Building Administration	27						480,200	477,691	27
Business & Central Administration	28						258,000	257,599	28
Plant Operation and Maintenance	29	100,000					800,000	741,521	29
Student Transportation	30						525,000	495,260	30
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Noninstructional Programs	32	20,000		180,000			475,000	457,570	32
Facilities Acquisition and Construction	33	300,000					0	701,925	33
Debt Service (Principal, interest, fiscal charges)	34						0	420,858	34
AEA Support - Direct to AEA	35						358,500	357,089	35
Total Expenditures	36	420,000	0	180,000	0		9,678,012	10,333,726	36
Transfers Out/Special Items/Down Adj	37						75,000	420,858	37
Total Expenditures & Other Uses	38	420,000	0	180,000	0		9,753,012	10,754,584	38
Ending Fund Balance	39	(82,672)	1	150,543	71,873		4,207,001	3,160,445	39
Total Requirements	40	337,328	1	330,543	71,873		13,960,013	13,915,029	40