

ADOPTED MFL MAR MAC SCHOOL BUDGET SUMMARY

District No. 4419

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,083,847	3,221,671	3,013,830
Utility Replacement Excise Tax	2	64,914	67,301	65,614
Income Surtaxes	3	285,000	271,274	271,275
Tuition/Transportation Received	4	146,000	145,500	145,298
Earnings on Investments	5	32,000	31,340	30,128
Nutrition Program Sales	6	195,000	188,500	182,320
Student Activities and Sales	7	345,000	338,000	336,190
Other Revenues from Local Sources	8	659,500	639,800	638,001
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,658,599	4,325,552	4,243,031
Instructional Support State Aid	11	0	0	13,393
Other State Sources	12	262,000	161,800	161,633
ARRA Fiscal Stabilization (in formula)	13	0	0	83,416
Title I Grants	14	118,000	117,380	116,974
IDEA and Other Federal Sources	15	650,000	585,000	581,837
Total Revenues	16	10,499,860	10,093,118	9,882,940
General Long-Term Debt Proceeds	17	45,000	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	1,792
Total Revenues & Other Sources	20	10,544,860	10,093,118	9,884,732
Beginning Fund Balance	21	3,524,744	3,320,166	3,160,445
Total Resources	22	14,069,604	13,413,284	13,045,177
*Instruction	23	6,612,000	6,139,317	5,903,268
Student Support Services	24	225,000	121,288	116,566
Instructional Staff Support Services	25	250,000	112,000	107,581
General Administration	26	269,500	268,000	269,404
School/Building Administration	27	417,000	459,212	457,638
Business & Central Administration	28	178,000	185,382	189,551
Plant Operation and Maintenance	29	995,500	840,211	738,510
Student Transportation	30	765,000	602,312	532,052
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*Total Support Services (lines 24-31)	31A	3,100,000	2,588,405	2,411,302
*Noninstructional Programs	32	674,000	525,000	484,833
Facilities Acquisition and Construction	33	650,000	320,000	565,657
Debt Service	34	275,000	0	0
AEA Support - Direct to AEA	35	340,024	315,818	356,773
*Total Other Expenditures (lines 33-35)	35A	1,265,024	635,818	922,430
Total Expenditures	36	11,651,024	9,888,540	9,721,833
Transfers Out	37	0	0	3,178
Total Expenditures & Other Uses	38	11,651,024	9,888,540	9,725,011
Ending Fund Balance	39	2,418,580	3,524,744	3,320,166
Total Requirements	40	14,069,604	13,413,284	13,045,177

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	2,568,849		258,984	0	0	0	
Utility Replacement Excise Tax	2	54,724		5,516	0	0	0	
Income Surtaxes	3	150,000						
Tuition/Transportation Received	4	146,000						
Earnings on Investments	5	27,500	500	1,500				
Nutrition Program Sales	6							
Student Activities and Sales	7	48,000	297,000					
Other Revenues from Local Sources	8	99,000	30,000					
Revenue from Intermediary Sources	9		0					
State Foundation Aid	10	4,658,599						
Instructional Support State Aid	11	0						
Other State Sources	12	160,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	118,000						
IDEA and Other Federal Sources	15	625,000						
Total Revenues	16	8,655,672	327,500	266,000	0	0	0	
General Long-Term Debt Proceeds	17	45,000						
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	8,700,672	327,500	266,000	0	0	0	
Beginning Fund Balance	21	74,538	227,881	1,488,925	0	0	0	
Total Resources	22	8,775,210	555,381	1,754,925	0	0	0	
Requirements:								
Instruction	23	6,100,000	400,000					
Student Support Services	24	205,000						
Instructional Staff Support Services	25	225,000	25,000					
General Administration	26	269,500						
School/Building Administration	27	417,000						
Business & Central Administration	28	178,000						
Plant Operation and Maintenance	29	540,500						
Student Transportation	30	460,000	125,000					
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Noninstructional Programs	32	24,000		340,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	340,024						
Total Expenditures	36	8,759,024	550,000	340,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,759,024	550,000	340,000	0	0	0	
Ending Fund Balance	39	16,186	5,381	1,414,925	0	0	0	
Total Requirements	40	8,775,210	555,381	1,754,925	0	0	0	

MFL MAR MAC

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		256,014		0			3,221,671	3,013,830
Utility Replacement Excise Tax	2		4,674		0			67,301	65,614
Income Surtaxes	3		135,000					271,274	271,275
Tuition/Transportation Received	4							145,500	145,298
Earnings on Investments	5	1,000	1,000			250	250	31,340	30,128
Nutrition Program Sales	6					195,000		188,500	182,320
Student Activities and Sales	7							338,000	336,190
Other Revenues from Local Sources	8	470,500					60,000	639,800	638,001
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							4,325,552	4,243,031
Instructional Support State Aid	11							0	13,393
Other State Sources	12	2,000				100,000		161,800	161,633
ARRA Fiscal Stabilization (in formula)	13							0	83,416
Title I Grants	14							117,380	116,974
IDEA and Other Federal Sources	15					25,000		585,000	581,837
Total Revenues	16	473,500	396,688	0	0	320,250	60,250	10,093,118	9,882,940
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	0
Proceeds of Fixed Asset Dispositions	19							0	1,792
Total Revenues & Other Sources	20	473,500	396,688	0	0	320,250	60,250	10,093,118	9,884,732
Beginning Fund Balance	21	822,280	534,106	0	1	327,235	49,778	3,320,166	3,160,445
Total Resources	22	1,295,780	930,794	0	1	647,485	110,028	13,413,284	13,045,177

Requirements:

Instruction	23	52,000					60,000	6,139,317	5,903,268
Student Support Services	24						20,000	121,288	116,566
Instructional Staff Support Services	25							112,000	107,581
General Administration	26							268,000	269,404
School/Building Administration	27							459,212	457,638
Business & Central Administration	28							185,382	189,551
Plant Operation and Maintenance	29	165,000	290,000					840,211	738,510
Student Transportation	30		180,000					602,312	532,052
This row is intentionally left blank	31							0	0
Noninstructional Programs	32	10,000	10,000			280,000	10,000	525,000	484,833
Facilities Acquisition and Construction	33	350,000	300,000					320,000	565,657
Debt Service (Principal, interest, fiscal charges)	34	275,000						0	0
AEA Support - Direct to AEA	35							315,818	356,773
Total Expenditures	36	852,000	780,000	0	0	280,000	90,000	9,888,540	9,721,833
Transfers Out/Special Items/Down Adj	37							0	3,178
Total Expenditures & Other Uses	38	852,000	780,000	0	0	280,000	90,000	9,888,540	9,725,011
Ending Fund Balance	39	443,780	150,794	0	1	367,485	20,028	3,524,744	3,320,166
Total Requirements	40	1,295,780	930,794	0	1	647,485	110,028	13,413,284	13,045,177