

## ADOPTED MFL MAR MAC SCHOOL BUDGET SUMMARY

District No. 4419

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,234,630	3,104,000	3,222,726
Utility Replacement Excise Tax	2	62,998	65,600	76,489
Income Surtaxes	3	291,924	290,000	291,814
Tuition/Transportation Received	4	190,000	185,000	183,641
Earnings on Investments	5	24,500	23,050	26,959
Nutrition Program Sales	6	195,000	192,500	168,941
Student Activities and Sales	7	1,441,000	350,000	344,853
Other Revenues from Local Sources	8	895,500	854,000	853,668
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,517,399	4,570,000	4,260,794
Instructional Support State Aid	11	24,441	0	0
Other State Sources	12	44,000	41,000	38,596
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	120,000	120,000	119,268
IDEA and Other Federal Sources	15	410,000	438,000	422,557
Total Revenues	16	11,451,392	10,233,150	10,010,306
General Long-Term Debt Proceeds	17	20,000	0	2,992,583
Transfers In	18	75,000	75,000	75,520
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	2,000
Total Revenues & Other Sources	20	11,548,392	10,310,150	13,080,409
Beginning Fund Balance	21	3,871,850	6,107,324	3,320,165
<b>Total Resources</b>	22	15,420,242	16,417,474	16,400,574
<b>*Instruction</b>	23	6,440,000	6,220,000	6,024,216
Student Support Services	24	112,000	110,000	108,306
Instructional Staff Support Services	25	86,000	85,000	83,834
General Administration	26	328,000	324,000	326,688
School/Building Administration	27	464,000	463,000	462,565
Business & Central Administration	28	203,000	201,500	202,217
Plant Operation and Maintenance	29	760,500	757,600	737,705
Student Transportation	30	508,000	485,000	456,325
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<b>*Total Support Services (lines 24-31)</b>	31A	2,461,500	2,426,100	2,377,640
<b>*Noninstructional Programs</b>	32	498,000	490,000	487,000
Facilities Acquisition and Construction	33	1,150,000	2,839,500	1,056,966
Debt Service	34	0	230,000	31,610
AEA Support - Direct to AEA	35	359,726	340,024	315,818
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,509,726	3,409,524	1,404,394
Total Expenditures	36	10,909,226	12,545,624	10,293,250
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	10,909,226	12,545,624	10,293,250
Ending Fund Balance	39	4,511,016	3,871,850	6,107,324
<b>Total Requirements</b>	40	15,420,242	16,417,474	16,400,574

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,913,729		51,476	0	0	0		1
Utility Replacement Excise Tax	2	57,391		1,024	0	0	0		2
Income Surtaxes	3	145,962							3
Tuition/Transportation Received	4	190,000							4
Earnings on Investments	5	12,000	2,000	8,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,100,000	341,000						7
Other Revenues from Local Sources	8	180,000	0	15,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,517,399							10
Instructional Support State Aid	11	24,441							11
Other State Sources	12	36,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15	170,000							15
Total Revenues	16	9,466,922	343,000	75,500	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	9,468,922	343,000	75,500	0	0	0		20
Beginning Fund Balance	21	650,703	125,812	1,001,168	0	0	0		21
Total Resources	22	10,119,625	468,812	1,076,668	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,735,000	410,000	295,000					23
Student Support Services	24	112,000	0						24
Instructional Staff Support Services	25	86,000	0	0					25
General Administration	26	328,000							26
School/Building Administration	27	464,000							27
Business & Central Administration	28	203,000							28
Plant Operation and Maintenance	29	605,000	0	100,000					29
Student Transportation	30	400,000	0	23,000					30
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Noninstructional Programs	32	0		25,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	359,726							35
Total Expenditures	36	8,292,726	410,000	443,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,292,726	410,000	443,000	0	0	0		38
Ending Fund Balance	39	1,826,899	58,812	633,668	0	0	0		39
Total Requirements	40	10,119,625	468,812	1,076,668	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		269,425		0			3,104,000	3,222,726	1
Utility Replacement Excise Tax	2		4,583		0			65,600	76,489	2
Income Surtaxes	3		145,962					290,000	291,814	3
Tuition/Transportation Received	4							185,000	183,641	4
Earnings on Investments	5		2,000			500		23,050	26,959	5
Nutrition Program Sales	6					195,000		192,500	168,941	6
Student Activities and Sales	7							350,000	344,853	7
Other Revenues from Local Sources	8	650,000	10,000			15,500	25,000	854,000	853,668	8
Revenue from Intermediary Sources	9					0		0	0	9
State Foundation Aid	10							4,570,000	4,260,794	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	0				8,000		41,000	38,596	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							120,000	119,268	14
IDEA and Other Federal Sources	15					240,000		438,000	422,557	15
Total Revenues	16	650,000	431,970	0	0	459,000	25,000	10,233,150	10,010,306	16
General Long-Term Debt Proceeds	17	20,000						0	2,992,583	17
Transfers In/Special Items/Upward Adj	18	75,000						75,000	75,520	18
Proceeds of Fixed Asset Dispositions	19							2,000	2,000	19
Total Revenues & Other Sources	20	745,000	431,970	0	0	459,000	25,000	10,310,150	13,080,409	20
Beginning Fund Balance	21	1,401,596	678,614	0	1	7,975	5,981	6,107,324	3,320,165	21
Total Resources	22	2,146,596	1,110,584	0	1	466,975	30,981	16,417,474	16,400,574	22

Requirements:

Instruction	23	0						6,220,000	6,024,216	23
Student Support Services	24	0	0					110,000	108,306	24
Instructional Staff Support Services	25		0					85,000	83,834	25
General Administration	26							324,000	326,688	26
School/Building Administration	27							463,000	462,565	27
Business & Central Administration	28							201,500	202,217	28
Plant Operation and Maintenance	29		50,000			500	5,000	757,600	737,705	29
Student Transportation	30		85,000					485,000	456,325	30
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Noninstructional Programs	32					455,000	18,000	490,000	487,000	32
Facilities Acquisition and Construction	33	800,000	350,000					2,839,500	1,056,966	33
Debt Service (Principal, interest, fiscal charges)	34	0						230,000	31,610	34
AEA Support - Direct to AEA	35							340,024	315,818	35
Total Expenditures	36	800,000	485,000	0	0	455,500	23,000	12,545,624	10,293,250	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	800,000	485,000	0	0	455,500	23,000	12,545,624	10,293,250	38
Ending Fund Balance	39	1,346,596	625,584	0	1	11,475	7,981	3,871,850	6,107,324	39
Total Requirements	40	2,146,596	1,110,584	0	1	466,975	30,981	16,417,474	16,400,574	40

