

## ADOPTED MFL MAR MAC SCHOOL BUDGET SUMMARY

District No. 4419

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,460,565	3,147,983	3,094,233
Utility Replacement Excise Tax	2	66,230	61,235	125,856
Income Surtaxes	3	280,000	270,000	278,129
Tuition\Transportation Received	4	180,000	180,000	176,937
Earnings on Investments	5	18,725	16,625	17,621
Nutrition Program Sales	6	218,000	210,000	170,313
Student Activities and Sales	7	384,500	378,500	366,624
Other Revenues from Local Sources	8	818,200	812,000	795,632
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,836,645	4,569,077	4,554,355
Instructional Support State Aid	11	0	0	0
Other State Sources	12	69,700	44,200	42,837
Commercial & Industrial Replacement	13	0	0	0
Title I Grants	14	130,000	128,000	124,081
IDEA and Other Federal Sources	15	449,000	478,000	399,100
<b>Total Revenues</b>	<b>16</b>	<b>10,911,565</b>	<b>10,295,620</b>	<b>10,145,718</b>
General Long-Term Debt Proceeds	17	0	0	103,202
Transfers In	18	213,990	0	303,209
Proceeds of Fixed Asset Dispositions	19	0	0	2,463
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>11,125,555</b>	<b>10,295,620</b>	<b>10,554,592</b>
Beginning Fund Balance	21	3,960,959	4,574,531	6,107,322
<b>Total Resources</b>	<b>22</b>	<b>15,086,514</b>	<b>14,870,151</b>	<b>16,661,914</b>
<b>*Instruction</b>	<b>23</b>	<b>6,424,356</b>	<b>6,116,474</b>	<b>5,941,405</b>
Student Support Services	24	148,005	141,575	137,452
Instructional Staff Support Services	25	86,123	85,361	80,068
General Administration	26	347,393	346,066	336,958
School/Building Administration	27	518,101	498,489	485,913
Business & Central Administration	28	255,298	252,746	245,386
Plant Operation and Maintenance	29	1,095,500	807,500	794,164
Student Transportation	30	774,991	669,255	527,530
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,225,411</b>	<b>2,800,992</b>	<b>2,607,471</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>581,500</b>	<b>502,000</b>	<b>504,860</b>
Facilities Acquisition and Construction	33	475,000	950,000	2,320,957
Debt Service	34	213,990	180,000	90,789
AEA Support - Direct to AEA	35	365,019	359,726	318,441
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,054,009</b>	<b>1,489,726</b>	<b>2,730,187</b>
<b>Total Expenditures</b>	<b>36</b>	<b>11,285,276</b>	<b>10,909,192</b>	<b>11,783,923</b>
Transfers Out	37	238,990	0	303,460
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>11,524,266</b>	<b>10,909,192</b>	<b>12,087,383</b>
Ending Fund Balance	39	3,562,248	3,960,959	4,574,531
<b>Total Requirements</b>	<b>40</b>	<b>15,086,514</b>	<b>14,870,151</b>	<b>16,661,914</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	3,459,294		0	0	0	0	1
Utility Replacement Excise Tax	2	66,208		0	0	0	0	2
Income Surtaxes	3	140,000						3
Tuition\Transportation Received	4	180,000						4
Earnings on Investments	5	9,000	200	1,500				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,500	380,000					7
Other Revenues from Local Sources	8	80,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,836,645						10
Instructional Support State Aid	11	0						11
Other State Sources	12	42,000						12
Commercial & Industrial Replacement	13	0		0	0	0	0	13
Title I Grants	14	130,000						14
IDEA and Other Federal Sources	15	160,000						15
Total Revenues	16	9,107,647	380,200	1,500	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	9,107,647	380,200	1,500	0	0	0	20
Beginning Fund Balance	21	330,811	134,928	1,000,441	0	0	0	21
Total Resources	22	9,438,458	515,128	1,001,941	0	0	0	22
<b>Requirements:</b>								
Instruction	23	5,942,356	390,000	40,000				23
Student Support Services	24	148,005		0				24
Instructional Staff Support Services	25	86,123						25
General Administration	26	347,393						26
School/Building Administration	27	518,101						27
Business & Central Administration	28	255,298						28
Plant Operation and Maintenance	29	638,000		115,000				29
Student Transportation	30	340,991		22,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	365,019						35
Total Expenditures	36	8,641,286	390,000	177,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	25,000						37
Total Expenditures & Other Uses	38	8,666,286	390,000	177,000	0	0	0	38
Ending Fund Balance	39	772,172	125,128	824,941	0	0	0	39
Total Requirements	40	9,438,458	515,128	1,001,941	0	0	0	40

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		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
<b>Resources:</b>										
Taxes Levied on Property	1		1,271		0			3,147,983	3,094,233	1
Utility Replacement Excise Tax	2		22		0			61,235	125,856	2
Income Surtaxes	3		140,000					270,000	278,129	3
Tuition/Transportation Received	4							180,000	176,937	4
Earnings on Investments	5	7,000	1,000	0			25	16,625	17,621	5
Nutrition Program Sales	6					218,000	0	210,000	170,313	6
Student Activities and Sales	7							378,500	366,624	7
Other Revenues from Local Sources	8	700,000				34,000	4,200	812,000	795,632	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,569,077	4,554,355	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					27,700	0	44,200	42,837	12
Commercial & Industrial Replacement	13		0		0			0	0	13
Title I Grants	14							128,000	124,081	14
IDEA and Other Federal Sources	15					253,000	36,000	478,000	399,100	15
Total Revenues	16	707,000	142,293	0	0	532,700	40,225	10,295,620	10,145,718	16
General Long-Term Debt Proceeds	17							0	103,202	17
Transfers In/Special Items/Upward Adj	18				213,990			0	303,209	18
Proceeds of Fixed Asset Dispositions	19							0	2,463	19
Total Revenues & Other Sources	20	707,000	142,293	0	213,990	532,700	40,225	10,295,620	10,554,592	20
Beginning Fund Balance	21	1,513,073	932,696	0	3,496	37,738	7,776	4,574,531	6,107,322	21
Total Resources	22	2,220,073	1,074,989	0	217,486	570,438	48,001	14,870,151	16,661,914	22
<b>Requirements:</b>										
Instruction	23	52,000						6,116,474	5,941,405	23
Student Support Services	24							141,575	137,452	24
Instructional Staff Support Services	25							85,361	80,068	25
General Administration	26							346,066	336,958	26
School/Building Administration	27							498,489	485,913	27
Business & Central Administration	28							252,746	245,386	28
Plant Operation and Maintenance	29		325,000			16,000	1,500	807,500	794,164	29
Student Transportation	30	262,000	150,000					669,255	527,530	30
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Noninstructional Programs	32					545,500	36,000	502,000	504,860	32
Facilities Acquisition and Construction	33	475,000						950,000	2,320,957	33
Debt Service (Principal, interest, fiscal charges)	34				213,990			180,000	90,789	34
AEA Support - Direct to AEA	35							359,726	318,441	35
Total Expenditures	36	789,000	475,000	0	213,990	561,500	37,500	10,909,192	11,783,923	36
Transfers Out/Special Items/Down Adj	37	213,990						0	303,460	37
Total Expenditures & Other Uses	38	1,002,990	475,000	0	213,990	561,500	37,500	10,909,192	12,087,383	38
Ending Fund Balance	39	1,217,083	599,989	0	3,496	8,938	10,501	3,960,959	4,574,531	39
Total Requirements	40	2,220,073	1,074,989	0	217,486	570,438	48,001	14,870,151	16,661,914	40

