

ADOPTED MARCUS-MERIDEN CLEGHORN SCHOOL BUDGET SUMMARY

District No. 4068

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,895,479	3,133,050	2,989,261
Utility Replacement Excise Tax	2	171,290	212,682	214,002
Income Surtaxes	3	257,289	228,701	256,488
Tuition\Transportation Received	4	147,250	139,286	124,609
Earnings on Investments	5	7,278	9,023	8,027
Nutrition Program Sales	6	110,000	110,000	105,523
Student Activities and Sales	7	113,429	108,429	105,774
Other Revenues from Local Sources	8	407,778	179,508	144,919
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,760,635	1,842,422	1,651,329
Instructional Support State Aid	11	0	0	0
Other State Sources	12	404,168	411,372	404,532
Commercial & Industrial State Replacement	13	26,764	36,927	18,324
Title I Grants	14	49,187	48,990	48,850
IDEA and Other Federal Sources	15	90,000	189,646	232,568
Total Revenues	16	6,440,547	6,650,036	6,304,206
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	370,268
Proceeds of Fixed Asset Dispositions	19	0	1,000	0
Total Revenues & Other Sources	20	6,440,547	6,651,036	6,674,474
Beginning Fund Balance	21	3,925,880	4,581,910	3,745,401
Total Resources	22	10,366,427	11,232,946	10,419,875
*Instruction	23	3,665,717	3,421,093	3,340,795
Student Support Services	24	172,239	155,170	185,368
Instructional Staff Support Services	25	117,125	114,785	116,578
General Administration	26	231,469	231,235	214,943
School/Building Administration	27	194,020	188,380	292,531
Business & Central Administration	28	80,257	85,360	83,457
Plant Operation and Maintenance	29	420,816	387,069	451,907
Student Transportation	30	258,989	369,507	310,378
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*Total Support Services (lines 24-31)	31A	1,474,915	1,531,506	1,655,162
*Noninstructional Programs	32	205,000	205,000	204,231
Facilities Acquisition and Construction	33	1,374,700	467,600	184,053
Debt Service	34	418,544	1,495,222	222,800
AEA Support - Direct to AEA	35	205,848	186,645	184,910
*Total Other Expenditures (lines 33-35)	35A	1,999,092	2,149,467	591,763
Total Expenditures	36	7,344,724	7,307,066	5,791,951
Transfers Out	37	0	0	46,014
Total Expenditures & Other Uses	38	7,344,724	7,307,066	5,837,965
Ending Fund Balance	39	3,021,703	3,925,880	4,581,910
Total Requirements	40	10,366,427	11,232,946	10,419,875

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,128,105		94,377	0	0	0	1
Utility Replacement Excise Tax	2	126,756		5,623	0	0	0	2
Income Surtaxes	3	257,289						3
Tuition\Transportation Received	4	147,250						4
Earnings on Investments	5	900						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,429	110,000					7
Other Revenues from Local Sources	8	406,778						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,760,635						10
Instructional Support State Aid	11	0						11
Other State Sources	12							12
Commercial & Industrial State Replacement	13	19,805		879	0	0	0	13
Title I Grants	14	49,187						14
IDEA and Other Federal Sources	15							15
Total Revenues	16	4,900,134	110,000	100,879	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	4,900,134	110,000	100,879	0	0	0	20
Beginning Fund Balance	21	927,224	29,066	446,553	0	0	0	21
Total Resources	22	5,827,358	139,066	547,432	0	0	0	22
Requirements:								
Instruction	23	3,521,717	110,000					23
Student Support Services	24	172,239						24
Instructional Staff Support Services	25	117,125						25
General Administration	26	231,469						26
School/Building Administration	27	194,020						27
Business & Central Administration	28	80,257						28
Plant Operation and Maintenance	29	288,752		127,064				29
Student Transportation	30	239,156		14,333				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	205,848						35
Total Expenditures	36	5,050,583	110,000	141,397	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,050,583	110,000	141,397	0	0	0	38
Ending Fund Balance	39	776,775	29,066	406,035	0	0	0	39
Total Requirements	40	5,827,358	139,066	547,432	0	0	0	40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		280,679		392,318			3,133,050	2,989,261	1
Utility Replacement Excise Tax	2		16,229		22,682			212,682	214,002	2
Income Surtaxes	3							228,701	256,488	3
Tuition/Transportation Received	4							139,286	124,609	4
Earnings on Investments	5	5,556	772			50		9,023	8,027	5
Nutrition Program Sales	6					110,000		110,000	105,523	6
Student Activities and Sales	7							108,429	105,774	7
Other Revenues from Local Sources	8					1,000		179,508	144,919	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,842,422	1,651,329	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	402,168				2,000		411,372	404,532	12
Commercial & Industrial State Replacement	13		2,536		3,544			36,927	18,324	13
Title I Grants	14							48,990	48,850	14
IDEA and Other Federal Sources	15					90,000		189,646	232,568	15
Total Revenues	16	407,724	300,216	0	418,544	203,050	0	6,650,036	6,304,206	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	370,268	18
Proceeds of Fixed Asset Dispositions	19							1,000	0	19
Total Revenues & Other Sources	20	407,724	300,216	0	418,544	203,050	0	6,651,036	6,674,474	20
Beginning Fund Balance	21	2,162,020	260,410	0	0	100,607	0	4,581,910	3,745,401	21
Total Resources	22	2,569,744	560,626	0	418,544	303,657	0	11,232,946	10,419,875	22
Requirements:										
Instruction	23		34,000					3,421,093	3,340,795	23
Student Support Services	24							155,170	185,368	24
Instructional Staff Support Services	25							114,785	116,578	25
General Administration	26							231,235	214,943	26
School/Building Administration	27							188,380	292,531	27
Business & Central Administration	28							85,360	83,457	28
Plant Operation and Maintenance	29					5,000		387,069	451,907	29
Student Transportation	30		5,500					369,507	310,378	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					205,000		205,000	204,231	32
Facilities Acquisition and Construction	33	1,250,000	124,700					467,600	184,053	33
Debt Service (Principal, interest, fiscal charges)	34				418,544			1,495,222	222,800	34
AEA Support - Direct to AEA	35							186,645	184,910	35
Total Expenditures	36	1,250,000	164,200	0	418,544	210,000	0	7,307,066	5,791,951	36
Transfers Out/Special Items/Down Adj	37							0	46,014	37
Total Expenditures & Other Uses	38	1,250,000	164,200	0	418,544	210,000	0	7,307,066	5,837,965	38
Ending Fund Balance	39	1,319,744	396,426	0	0	93,657	0	3,925,880	4,581,910	39
Total Requirements	40	2,569,744	560,626	0	418,544	303,657	0	11,232,946	10,419,875	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
MARCUS-MERIDEN CLEGHORN**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Commons/Weightroom - 2006		GO					0		0
(4) Debt Service Surplus Levy		GO		415,000			415,000		415,000
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				415,000	0	0	415,000	0	415,000