

ADOPTED MFL MAR MAC SCHOOL BUDGET SUMMARY

District No. 4419

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,655,912	3,536,714	3,397,919
Utility Replacement Excise Tax	2	115,842	117,737	116,935
Income Surtaxes	3	346,000	335,000	324,527
Tuition\Transportation Received	4	160,000	152,000	151,621
Earnings on Investments	5	7,500	7,500	7,197
Nutrition Program Sales	6	228,000	210,000	203,057
Student Activities and Sales	7	332,000	325,000	324,637
Other Revenues from Local Sources	8	176,000	175,500	175,496
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,033,693	4,594,991	4,646,513
Instructional Support State Aid	11	0	0	0
Other State Sources	12	821,000	815,000	804,716
Commercial & Industrial State Replacement	13	40,818	38,000	0
Title I Grants	14	139,500	139,000	138,743
IDEA and Other Federal Sources	15	368,000	365,000	363,980
Total Revenues	16	11,424,265	10,811,442	10,655,341
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	215,000	220,000	213,990
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	4,672
Total Revenues & Other Sources	20	11,644,265	11,036,442	10,874,003
Beginning Fund Balance	21	3,440,327	3,829,600	3,948,514
Total Resources	22	15,084,592	14,866,042	14,822,517
*Instruction	23	6,972,159	6,625,000	6,264,241
Student Support Services	24	330,000	325,000	216,668
Instructional Staff Support Services	25	105,000	100,000	95,898
General Administration	26	348,000	345,000	343,055
School/Building Administration	27	488,000	485,000	488,819
Business & Central Administration	28	242,000	242,000	240,128
Plant Operation and Maintenance	29	775,000	865,000	821,601
Student Transportation	30	775,000	628,000	590,084
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*Total Support Services (lines 24-31)	31A	3,063,000	2,990,000	2,796,253
*Noninstructional Programs	32	565,000	500,000	472,495
Facilities Acquisition and Construction	33	750,000	525,000	574,079
Debt Service	34	215,000	215,000	214,740
AEA Support - Direct to AEA	35	367,419	331,715	332,645
*Total Other Expenditures (lines 33-35)	35A	1,332,419	1,071,715	1,121,464
Total Expenditures	36	11,932,578	11,186,715	10,654,453
Transfers Out	37	215,000	239,000	338,464
Total Expenditures & Other Uses	38	12,147,578	11,425,715	10,992,917
Ending Fund Balance	39	2,937,014	3,440,327	3,829,600
Total Requirements	40	15,084,592	14,866,042	14,822,517

		General (10)	Special Revenue				Emg Levy (26) / Disaster R (28)	This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)			
Resources:									
Taxes Levied on Property	1	3,406,280		0	0	0	0		1
Utility Replacement Excise Tax	2	112,000		0	0	0	0		2
Income Surtaxes	3	166,000							3
Tuition\Transportation Received	4	160,000							4
Earnings on Investments	5	4,000	500	800					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,000	328,000						7
Other Revenues from Local Sources	8	175,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,033,693							10
Instructional Support State Aid	11	0							11
Other State Sources	12	51,000							12
Commercial & Industrial State Replacement	13	37,213		0	0	0	0		13
Title I Grants	14	139,500							14
IDEA and Other Federal Sources	15	110,000							15
Total Revenues	16	9,398,686	328,500	800	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	5,000							19
Total Revenues & Other Sources	20	9,403,686	328,500	800	0	0	0		20
Beginning Fund Balance	21	144,584	108,385	625,998	0	0	0		21
Total Resources	22	9,548,270	436,885	626,798	0	0	0		22
Requirements:									
Instruction	23	6,422,159	390,000	160,000					23
Student Support Services	24	330,000							24
Instructional Staff Support Services	25	105,000							25
General Administration	26	348,000							26
School/Building Administration	27	488,000							27
Business & Central Administration	28	242,000							28
Plant Operation and Maintenance	29	380,000		120,000					29
Student Transportation	30	495,000		30,000					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	367,419							35
Total Expenditures	36	9,177,578	390,000	310,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,177,578	390,000	310,000	0	0	0		38
Ending Fund Balance	39	370,692	46,885	316,798	0	0	0		39
Total Requirements	40	9,548,270	436,885	626,798	0	0	0		40

MFL MAR MAC

Resources:

		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)			
Taxes Levied on Property	1		249,632		0			3,536,714	3,397,919	1
Utility Replacement Excise Tax	2		3,842		0			117,737	116,935	2
Income Surtaxes	3		180,000					335,000	324,527	3
Tuition/Transportation Received	4							152,000	151,621	4
Earnings on Investments	5	1,000	1,000			200		7,500	7,197	5
Nutrition Program Sales	6					228,000		210,000	203,057	6
Student Activities and Sales	7							325,000	324,637	7
Other Revenues from Local Sources	8					1,000		175,500	175,496	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,594,991	4,646,513	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	730,000				40,000		815,000	804,716	12
Commercial & Industrial State Replacement	13		3,605		0			38,000	0	13
Title I Grants	14							139,000	138,743	14
IDEA and Other Federal Sources	15					258,000		365,000	363,980	15
Total Revenues	16	731,000	438,079	0	0	527,200	0	10,811,442	10,655,341	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18			0	215,000			220,000	213,990	18
Proceeds of Fixed Asset Dispositions	19							5,000	4,672	19
Total Revenues & Other Sources	20	731,000	438,079	0	215,000	527,200	0	11,036,442	10,874,003	20
Beginning Fund Balance	21	1,914,436	544,810	0	186,246	(139,081)	54,949	3,829,600	3,948,514	21
Total Resources	22	2,645,436	982,889	0	401,246	388,119	54,949	14,866,042	14,822,517	22

Requirements:

Instruction	23							6,625,000	6,264,241	23
Student Support Services	24							325,000	216,668	24
Instructional Staff Support Services	25							100,000	95,898	25
General Administration	26							345,000	343,055	26
School/Building Administration	27							485,000	488,819	27
Business & Central Administration	28							242,000	240,128	28
Plant Operation and Maintenance	29		275,000					865,000	821,601	29
Student Transportation	30		250,000					628,000	590,084	30
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Noninstructional Programs	32					565,000		500,000	472,495	32
Facilities Acquisition and Construction	33	425,000	325,000	0				525,000	574,079	33
Debt Service (Principal, interest, fiscal charges)	34			0	215,000			215,000	214,740	34
AEA Support - Direct to AEA	35							331,715	332,645	35
Total Expenditures	36	425,000	850,000	0	215,000	565,000	0	11,186,715	10,654,453	36
Transfers Out/Special Items/Down Adj	37	215,000					0	239,000	338,464	37
Total Expenditures & Other Uses	38	640,000	850,000	0	215,000	565,000	0	11,425,715	10,992,917	38
Ending Fund Balance	39	2,005,436	132,889	0	186,246	(176,881)	54,949	3,440,327	3,829,600	39
Total Requirements	40	2,645,436	982,889	0	401,246	388,119	54,949	14,866,042	14,822,517	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
MFL MAR MAC**

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)	2,990,000	GO	5/29/12	150,000	59,490	1,500	210,990	210,990	0
(4)							0		0
(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)				150,000	59,490	1,500	210,990	210,990	0