

Meridian CUSD #223 2012-2013 Proposed Final Budget (All Funds Combined) 19 Sept 2012										
Description	10	20	30	40	50	60	70	80	90	
	Ed Fund	B & G Fund	Debt Ser Fund	Trans Fund	IMRF/SS Fund	Cap Proj	W Cash Fund	Tort Fund	Fire Pre Fund	Total
Revenue										
Local:										
Property Taxes	\$ 5,594,028.00	\$ 906,719.00	\$ 1,970,476.00	\$ 362,688.00	\$ 600,000.00			\$ 230,000.00	\$ 90,000.00	\$ 9,753,911.00
CPPRT	\$ 159,714.00	\$ 48,000.00			\$ 25,000.00					\$ 232,714.00
Tuition	\$ 18,900.00									\$ 18,900.00
Interest	\$ 19,685.00	\$ 1,100.00	\$ 1,542.00	\$ 200.00	\$ 1,000.00	\$ 500.00	\$ 2,000.00	\$ 300.00	\$ 400.00	\$ 26,727.00
Activities	\$ 38,500.00									\$ 38,500.00
Fees	\$ 113,140.00	\$ 6,300.00		\$ 4,908.00						\$ 124,348.00
Food Service Sales	\$ 456,000.00									\$ 456,000.00
Other	\$ 78,692.00	\$ 46,553.00		\$ 13,000.00		\$ 3,000.00				\$ 141,245.00
Local Total	\$ 6,478,659.00	\$ 1,008,672.00	\$ 1,972,018.00	\$ 380,796.00	\$ 626,000.00	\$ 3,500.00	\$ 2,000.00	\$ 230,300.00	\$ 90,400.00	\$ 10,792,345.00
State:										
General State Aid	\$ 4,487,413.00									\$ 4,487,413.00
GSA Supplemental	\$ 215,091.00									\$ 215,091.00
Categorials	\$ 559,047.00			\$ 527,987.00						\$ 1,087,034.00
Grants/State Reimbursements										
State Total	\$ 5,261,551.00			\$ 527,987.00						\$ 5,789,538.00
Federal:										
Grants/Fed Reimbursements	\$ 599,003.00									\$ 599,003.00
Federal Total	\$ 599,003.00									\$ 599,003.00
Total Revenues	\$ 12,339,213.00	\$ 1,008,672.00	\$ 1,972,018.00	\$ 908,783.00	\$ 626,000.00	\$ 3,500.00	\$ 2,000.00	\$ 230,300.00	\$ 90,400.00	\$ 17,180,886.00
Expenditures										
Salaries	\$ 9,306,905.00	\$ 582,667.00		\$ 512,600.00						\$ 10,402,172.00
Employee Benefits	\$ 2,184,060.00	\$ 115,000.00		\$ 66,000.00	\$ 777,525.00					\$ 3,142,585.00
Purchased Services	\$ 554,749.00	\$ 243,400.00		\$ 93,909.00				\$ 213,980.00	\$ 35,000.00	\$ 1,141,038.00
Supplies and Materials	\$ 610,024.00	\$ 487,468.00		\$ 310,200.00						\$ 1,407,692.00
Capital Outlay	\$ 148,104.00	\$ 33,000.00		\$ 103,105.00					\$ 125,000.00	\$ 409,209.00
Other	\$ 617,596.00	\$ 1,200.00	\$ 2,009,152.00	\$ 9,500.00						\$ 2,637,448.00
Tuition										\$ -
Transfers										\$ -
Total Expenditures	\$ 13,421,438.00	\$ 1,462,735.00	\$ 2,009,152.00	\$ 1,095,314.00	\$ 777,525.00	\$ -	\$ -	\$ 213,980.00	\$ 160,000.00	\$ 19,140,144.00
Revenues over/(under) Expenditures	\$ (1,082,225.00)	\$ (454,063.00)	\$ (37,134.00)	\$ (186,531.00)	\$ (151,525.00)	\$ 3,500.00	\$ 2,000.00	\$ 16,320.00	\$ (69,600.00)	\$ (1,959,258.00)
Unaudited Beginning Fund Balance	\$ 5,284,915.91	\$ 72,119.64	\$ 61,620.03	\$ (10,174.68)	\$ 242,006.51	\$ 285,487.84	\$ 716,108.50	\$ 141,493.61	\$ 250,815.35	\$ 7,044,392.71
Ending Fund Balance	\$ 4,202,690.91	\$ (381,943.36)	\$ 24,486.03	\$ (196,705.68)	\$ 90,481.51	\$ 288,987.84	\$ 718,108.50	\$ 157,813.61	\$ 181,215.35	\$ 5,085,134.71