MORAN TOWNSHIP SCHOOL DISTRICT REVENUE BUDGET

| GENERAL FUND PROPERTY TAX LEVY INTEREST ON DELINQ TAXES INTEREST ON INVESTMENTS MISC LOCAL REVENUE USF REVENUE LOCAL INSURANCE REBATES SSM TRIBE 2% GRANT SEC 22D.4 ISOLATED DISTRICTS SEC 22J PERFORMANCE-BASED TECHNOLOGY INFRASTRUCTURE SEC 22C EQUITY MPSERS OFFSET 152A DATA COLLECTION SP ED HEADLEE SEC 51C TITLE VII INDIAN ED PROGRAM REAP TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS STUDENT MEAL SALES | \$1,015,029.00 \$2,000.00 \$9,500.00 \$1,775.00 \$3,100.00 \$0.00 \$0.00 \$0.00 \$5,100.00 \$5,100.00 \$5,100.00 \$1,75,00.00 \$11,923.00 \$11,923.00 \$9,000.00 \$11,923.00 \$9,000.00 \$11,923.00 \$9,000.00 \$11,923.00 \$9,000.00 \$11,000.00 |
|---|---|
| PROPERTY TAX LEVY INTEREST ON DELINQ TAXES INTEREST ON INVESTMENTS MISC LOCAL REVENUE USF REVENUE LOCAL INSURANCE REBATES SSM TRIBE 2% GRANT SEC 22D.4 ISOLATED DISTRICTS SEC 22J PERFORMANCE-BASED TECHNOLOGY INFRASTRUCTURE SEC 22C EQUITY MPSERS OFFSET 152A DATA COLLECTION SP ED HEADLEE SEC 51C TITLE VII INDIAN ED PROGRAM REAP TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IIA TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS | \$2,000.00 \$9,500.00 \$500.00 \$1,775.00 \$3,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,100.00 \$2,000.00 \$12,500.00 \$11,923.00 \$9,000.00 \$18,789.00 \$0.00 \$6,755.00 \$0.00 |
| INTEREST ON DELINQ TAXES INTEREST ON INVESTMENTS MISC LOCAL REVENUE USF REVENUE LOCAL INSURANCE REBATES SSM TRIBE 2% GRANT SEC 22D.4 ISOLATED DISTRICTS SEC 22J PERFORMANCE-BASED TECHNOLOGY INFRASTRUCTURE SEC 22C EQUITY MPSERS OFFSET 152A DATA COLLECTION SP ED HEADLEE SEC 51C TITLE VII INDIAN ED PROGRAM REAP TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IJA TITLE IJA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$2,000.00 \$9,500.00 \$500.00 \$1,775.00 \$3,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,100.00 \$2,000.00 \$12,500.00 \$11,923.00 \$9,000.00 \$18,789.00 \$6,755.00 \$0.00 \$6,755.00 |
| INTEREST ON INVESTMENTS MISC LOCAL REVENUE USF REVENUE LOCAL INSURANCE REBATES SSM TRIBE 2% GRANT SEC 22D.4 ISOLATED DISTRICTS SEC 22J PERFORMANCE-BASED TECHNOLOGY INFRASTRUCTURE SEC 22C EQUITY MPSERS OFFSET 152A DATA COLLECTION SP ED HEADLEE SEC 51C TITLE VII INDIAN ED PROGRAM REAP TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IIA TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$9,500.00 \$500.00 \$1,775.00 \$3,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,100.00 \$2,000.00 \$12,500.00 \$11,923.00 \$9,000.00 \$18,789.00 \$0.00 \$6,755.00 \$0.00 |
| MISC LOCAL REVENUE USF REVENUE LOCAL INSURANCE REBATES SSM TRIBE 2% GRANT SEC 22D.4 ISOLATED DISTRICTS SEC 22J PERFORMANCE-BASED TECHNOLOGY INFRASTRUCTURE SEC 22C EQUITY MPSERS OFFSET 152A DATA COLLECTION SP ED HEADLEE SEC 51C TITLE VII INDIAN ED PROGRAM REAP TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IIA TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$500.00 \$1,775.00 \$3,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,100.00 \$2,000.00 \$11,923.00 \$11,923.00 \$18,789.00 \$0.00 \$6,755.00 \$0.00 |
| USF REVENUE LOCAL INSURANCE REBATES SSM TRIBE 2% GRANT SEC 22D.4 ISOLATED DISTRICTS SEC 22J PERFORMANCE-BASED TECHNOLOGY INFRASTRUCTURE SEC 22C EQUITY MPSERS OFFSET 152A DATA COLLECTION SP ED HEADLEE SEC 51C TITLE VII INDIAN ED PROGRAM REAP TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IIA TITLE IIA TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$1,775.00 \$3,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,100.00 \$2,000.00 \$12,500.00 \$11,923.00 \$9,000.00 \$18,789.00 \$0.00 \$6,755.00 \$0.00 |
| LOCAL INSURANCE REBATES SSM TRIBE 2% GRANT SEC 22D.4 ISOLATED DISTRICTS SEC 22J PERFORMANCE-BASED TECHNOLOGY INFRASTRUCTURE SEC 22C EQUITY MPSERS OFFSET 152A DATA COLLECTION SP ED HEADLEE SEC 51C TITLE VII INDIAN ED PROGRAM REAP TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IJA TITLE IJA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$3,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,100.00 \$2,000.00 \$12,500.00 \$11,923.00 \$9,000.00 \$18,789.00 \$6,755.00 \$0.00 \$8,000.00 |
| SSM TRIBE 2% GRANT SEC 22D.4 ISOLATED DISTRICTS SEC 22J PERFORMANCE-BASED TECHNOLOGY INFRASTRUCTURE SEC 22C EQUITY MPSERS OFFSET 152A DATA COLLECTION SP ED HEADLEE SEC 51C TITLE VII INDIAN ED PROGRAM REAP TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IIA TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,100.00 \$2,000.00 \$11,923.00 \$9,000.00 \$18,789.00 \$0.00 \$6,755.00 \$8,000.00 |
| SEC 22D.4 ISOLATED DISTRICTS SEC 22J PERFORMANCE-BASED TECHNOLOGY INFRASTRUCTURE SEC 22C EQUITY MPSERS OFFSET 152A DATA COLLECTION SP ED HEADLEE SEC 51C TITLE VII INDIAN ED PROGRAM REAP TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IIA TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$0.00 \$0.00 \$0.00 \$5,100.00 \$2,000.00 \$12,500.00 \$11,923.00 \$9,000.00 \$18,789.00 \$0.00 \$6,755.00 \$0.00 |
| SEC 22J PERFORMANCE-BASED TECHNOLOGY INFRASTRUCTURE SEC 22C EQUITY MPSERS OFFSET 152A DATA COLLECTION SP ED HEADLEE SEC 51C TITLE VII INDIAN ED PROGRAM REAP TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$0.00 \$0.00 \$5,100.00 \$5,100.00 \$12,500.00 \$11,923.00 \$9,000.00 \$18,789.00 \$0.00 \$6,755.00 \$0.00 \$8,000.00 |
| TECHNOLOGY INFRASTRUCTURE SEC 22C EQUITY MPSERS OFFSET 152A DATA COLLECTION SP ED HEADLEE SEC 51C TITLE VII INDIAN ED PROGRAM REAP TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$0.00 \$0.00 \$5,100.00 \$2,000.00 \$12,500.00 \$11,923.00 \$9,000.00 \$18,789.00 \$0.00 \$6,755.00 \$0.00 \$8,000.00 |
| SEC 22C EQUITY MPSERS OFFSET 152A DATA COLLECTION SP ED HEADLEE SEC 51C TITLE VII INDIAN ED PROGRAM REAP TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$0.00 \$5,100.00 \$2,000.00 \$12,500.00 \$11,923.00 \$9,000.00 \$18,789.00 \$0.00 \$6,755.00 \$0.00 \$8,000.00 |
| MPSERS OFFSET 152A DATA COLLECTION SP ED HEADLEE SEC 51C TITLE VII INDIAN ED PROGRAM REAP TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$5,100.00 \$2,000.00 \$12,500.00 \$11,923.00 \$9,000.00 \$18,789.00 \$0.00 \$6,755.00 \$0.00 \$8,000.00 |
| 152A DATA COLLECTION SP ED HEADLEE SEC 51C TITLE VII INDIAN ED PROGRAM REAP TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IIA TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$2,000.00 \$12,500.00 \$11,923.00 \$9,000.00 \$18,789.00 \$0.00 \$6,755.00 \$0.00 \$8,000.00 |
| SP ED HEADLEE SEC 51C TITLE VII INDIAN ED PROGRAM REAP TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IIA TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$12,500.00 \$11,923.00 \$9,000.00 \$18,789.00 \$0.00 \$6,755.00 \$0.00 \$8,000.00 |
| TITLE VII INDIAN ED PROGRAM REAP TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IIA TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$11,923.00 \$9,000.00 \$18,789.00 \$0.00 \$6,755.00 \$0.00 \$8,000.00 |
| REAP TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$9,000.00 \$18,789.00 \$0.00 \$6,755.00 \$0.00 \$8,000.00 |
| TITLE I CURRENT YEAR TITLE I PRIOR YEAR TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$18,789.00 \$0.00 \$6,755.00 \$0.00 \$8,000.00 |
| TITLE I PRIOR YEAR TITLE IIA TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$0.00 \$6,755.00 \$0.00 \$8,000.00 |
| TITLE IIA TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$6,755.00 \$0.00 \$8,000.00 |
| TITLE IIA PRIOR YEAR ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$0.00 \$8,000.00 |
| ISD TRANS-FLOW THRU ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$8,000.00 |
| ISD TRANS MEDICAID OUTREACH NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | |
| NATIONAL FOREST ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | ¢1 000 00 |
| ISD TRANS-SPECIAL EDUCATION ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$1,000.00 |
| ISD SPONSORED ACTIVITIES GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$25,000.00 |
| GENERAL FUND TOTALS HOT LUNCH FUND INTEREST ON INVESTMENTS | \$1,000.00 |
| HOT LUNCH FUND INTEREST ON INVESTMENTS | \$500.00 |
| INTEREST ON INVESTMENTS | \$1,133,471.00 |
| INTEREST ON INVESTMENTS | |
| | |
| STUDENT MEAL SALES | \$75.00 |
| 0.02= | \$9,400.00 |
| HOT LUNCH-ADULT SALES | \$2,250.00 |
| HOT LUNCH-SEC 31D | \$1,000.00 |
| FED BREAKFAST REIMB | \$5,840.00 |
| FED LUNCH REIMB | \$17,550.00 |
| TRANSFER IN FROM GF | \$21,000.00 |
| HOT LUNCH FUND TOTALS | \$57,115.00 |
| | |
| SINKING FUND | |
| PROPERTY TAX LEVY | \$46,694.00 |
| INTEREST ON INVESTMENTS | \$1,000.00 |
| SINKING FUND TOTALS | |
| ALL FUNDS | \$47,694.00 |