

**MORAN TOWNSHIP SCHOOL DISTRICT  
REVENUE - 2014-2015 REVISED BUDGET  
JUNE 15, 2015**

| BUDGET UNIT         | ACCOUNT | DESCRIPTION                      | Original Budget<br>6/16/2014 | Revised Budget<br>1/19/2015 | Revised Budget<br>6/15/2015 |
|---------------------|---------|----------------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>GENERAL FUND</b> |         |                                  |                              |                             |                             |
| 11.0111.000.0000    | 0111    | PROPERTY TAX LEVY                | \$1,422,914.00               | \$1,417,914.00              | \$1,448,900.00              |
| 11.0119.000.0000    | 0119    | INTEREST ON DELINQ TAXES         | \$1,500.00                   | \$1,500.00                  | \$4,020.00                  |
| 11.0151.000.0000    | 0151    | INTEREST ON INVESTMENTS          | \$9,500.00                   | \$9,500.00                  | \$10,925.00                 |
| 11.0199.000.0000    | 0199    | MISC LOCAL REVENUE               | \$500.00                     | \$3,200.00                  | \$2,300.00                  |
| 11.0199.000.0000    | 0199.03 | USF REVENUE                      | \$1,886.00                   | \$2,188.00                  | \$2,188.00                  |
| 11.0199.000.0000    | 0199.07 | LOCAL INSURANCE REBATES          | \$2,283.00                   | \$3,950.00                  | \$3,950.00                  |
| 11.0199.000.0000    | 0199.08 | SSM TRIBE 2% GRANT               | \$0.00                       | \$0.00                      | \$3,500.00                  |
|                     |         | <b>TOTAL - LOCAL</b>             | <b>\$1,438,583.00</b>        | <b>\$1,438,252.00</b>       | <b>\$1,475,783.00</b>       |
| 11.0311.000.0000    | 0311.07 | SEC 22D.4 ISOLATED DISTRICTS     | \$0.00                       | \$3,687.00                  | \$3,687.00                  |
| 11.0311.000.0000    | 0311.10 | SEC 22C EQUITY                   | \$3,679.00                   | \$10,379.00                 | \$10,625.00                 |
| 11.0312.000.3700    | 0312.01 | 152A DATA COLLECTION             | \$2,100.00                   | \$2,072.00                  | \$2,072.00                  |
| 11.0312.000.0120    | 0312.03 | SP ED HEADLEE SEC 51C            | \$12,500.00                  | \$15,295.00                 | \$15,295.00                 |
| 11.0312.000.0000    | 0312.07 | MPSERS OFFSET                    | \$0.00                       | \$6,826.00                  | \$6,826.00                  |
| 11.0312.000.0000    | 0312.08 | MPSERS UAAL STABILIZATION        | \$0.00                       | \$41,812.00                 | \$41,812.00                 |
| 11.0312.000.0000    | 0312.10 | MPSERS ONE TIME LIAB. PAYMENT    | \$0.00                       | \$6,693.00                  | \$1,217.00                  |
| 11.0312.000.0000    | 0312.09 | TECHNOLOGY INFRAST-TRIG          | \$0.00                       | \$0.00                      | \$4,600.00                  |
|                     |         | <b>TOTAL - STATE</b>             | <b>\$18,279.00</b>           | <b>\$86,764.00</b>          | <b>\$86,134.00</b>          |
| 11.0413.000.8213    | 0413.02 | REAP                             | \$11,000.00                  | \$10,727.00                 | \$10,727.00                 |
| 11.0414.000.6010    | 0414.01 | TITLE I (with TITLE II transfer) | \$0.00                       | \$55,689.00                 | \$26,152.00                 |
| 11.0417.000.8010    | 0417.01 | ISD TRANS-FLOW THRU              | \$8,000.00                   | \$6,967.00                  | \$6,967.00                  |
| 11.0417.000.0000    | 0417.02 | ISD TRANS MEDICAID OUTREACH      | \$750.00                     | \$750.00                    | \$750.00                    |
| 11.0421.000.0000    | 0421    | NATIONAL FOREST                  | \$24,000.00                  | \$24,000.00                 | \$26,530.00                 |
|                     |         | <b>TOTAL - FEDERAL</b>           | <b>\$43,750.00</b>           | <b>\$98,133.00</b>          | <b>\$71,126.00</b>          |
| 11.0513.000.0000    | 0513    | ISD SPECIAL EDUCATION MILLAGE    | \$2,000.00                   | \$2,000.00                  | \$5,517.00                  |
| 11.0519.000.0000    | 0519    | ISD SPONSORED ACTIVITIES         | \$500.00                     | \$500.00                    | \$6,800.00                  |
| 11.0519.000.0000    | 0519.02 | ISD-MAER (MEDICAID)              | \$0.00                       | \$0.00                      | \$305.00                    |
|                     |         | <b>TOTAL - OTHER FINANCING</b>   | <b>\$2,500.00</b>            | <b>\$2,500.00</b>           | <b>\$12,622.00</b>          |
|                     |         | <b>TOTAL - GENERAL FUND</b>      | <b>\$1,503,112.00</b>        | <b>\$1,625,649.00</b>       | <b>\$1,645,665.00</b>       |