



LAUREL J. BREUKER
 NEWAYGO COUNTY CLERK
 COUNTY BUILDING
 P.O. BOX 885
 WHITE CLOUD, MI 49349-0885

Pg 2 of 8
 231/689-7235

NEWAYGO COUNTY TAX ALLOCATION BOARD

SUMMARY SHEET 2012-2013
 INTERMEDIATE SCHOOL DISTRICT

Taxable Value: 2010, _____

Taxable Value: 2011, _____

Taxable Value: 2012, _____ (Current Year)

Date and Source of Current Year

Taxable Value: _____ 2012

(source): _____

Mills allocated past two years: _____ 2010

_____ 2011

Number of mills requested: _____ 2012

Number of mills levied as extra voted (current): _____

GENERAL FUND REVENUES:
 (in dollars)

	FY Ending 2010-2011	FY Ending 2011-2012	Proposed 2012-2013
Local property tax			
Allocated:	_____	_____	_____
Extra Voted:	_____	_____	_____
Other Local Funds:	_____	_____	_____
FEDERAL Funds:	_____	_____	_____
STATE Funds:	_____	_____	_____
From Previous Fund Balance:	_____	_____	_____
TOTAL MONEY SPENT:	_____	_____	_____
Townships indicate \$ held at fiscal year end for special projects:	_____	_____	_____

AUTHORIZED SIGNATURE _____ TITLE _____ DATE _____, 2012

BUDGET PROJECTION SUMMARY
 FOR FISCAL YEAR ENDING JUNE 30

	Actual 2010-2011	Current Budget 2011-2012	Estimated 2012-2013
REVENUES			
100 Local Sources			
Property Tax			
Allocated			
Extra Voted			
Other Local Funds			
200 Intermediate Sources			
300 State Sources			
400 Federal Sources			
500 Incoming Transfers & Other Transactions			
TOTAL REVENUES			
EXPENDITURES			
100 Instructions			
210 Pupil Support Services			
220 Instructional Support Services			
230 General Administration			
240 School Administration			
250 Business Services			
260 Central Services			
290 Other Support Services			
300 Community Services			
400 Outgoing Transfers & Other Transactions			
TOTAL EXPENDITURES			
EXCESS REVENUES (EXPENDITURES)			
FUND BALANCE JULY 1 *			
FUND BALANCE JUNE 30 *			

EXPENDITURES

100 INSTRUCTION

Basic program, elementary, middle/junior high, high school, preschool, other basic programs, special education, compensatory education, vocational education, other added needs, adult/continuing education, adult education-basic, adult education-secondary, adult education-vocational, adult education-occupational training and enrichment programs.

1000	Salaries	_____
2000	Employee Benefits	_____
3000-4000	Purchased Services	_____
5000	Supplies & Materials	_____
6000	Capital Outlay	_____
7000	Other Expenses	_____
8000	Transfer	_____

TOTAL INSTRUCTION _____

210 PUPIL SERVICES

Attendance, guidance, health, psychological, speech pathology, audiology, social work, visual aid and other pupil services.

1000	Salaries	_____
2000	Employee Benefits	_____
3000-4000	Purchased Services	_____
5000	Supplies & Materials	_____
6000	Capital Outlay	_____
7000	Other Expenses	_____
8000	Transfer	_____

TOTAL PUPIL SERVICES _____

220 INSTRUCTIONAL STAFF SERVICES

Improvement of instruction, library, audio-visual educational television and radio, computer assisted instruction, supervision and direction of instructional staff, other educational media services.

1000	Salaries	_____
2000	Employee Benefits	_____
3000-4000	Purchased Services	_____
5000	Supplies & Materials	_____
6000	Capital Outlay	_____
7000	Other Expenses	_____
8000	Transfer	_____

TOTAL INSTRUCTIONAL STAFF SERVICES _____

230 GENERAL ADMINISTRATION

Board of education, executive administration.

1000	Salaries	_____
2000	Employee Benefits	_____
3000-4000	Purchased Services	_____
5000	Supplies & Materials	_____
6000	Capital Outlay	_____
7000	Other Expenses	_____
8000	Transfer	_____

TOTAL GENERAL ADMINISTRATION _____

240 SCHOOL ADMINISTRATION

Office of principal and other supportive administration.

1000	Salaries	_____
2000	Employee Benefits	_____
3000-4000	Purchased Services	_____
5000	Supplies & Materials	_____
6000	Capital Outlay	_____
7000	Other Expenses	_____
8000	Transfer	_____

TOTAL SCHOOL ADMINISTRATION _____

250 BUSINESS SERVICES

Fiscal, school plant planning, operation and maintenance, pupil transportation, food services, internal services and other business services.

1000	Salaries	_____
2000	Employee Benefits	_____
3000-4000	Purchased Services	_____
5000	Supplies & Materials	_____
6000	Capital Outlay	_____
7000	Other Expenses	_____
8000	Transfer	_____

TOTAL BUSINESS SERVICES _____

260 CENTRAL SERVICES

Planning, research, development, evaluation, information, personnel, statistical, data processing and other central services.

1000	Salaries	_____
2000	Employee Benefits	_____
3000-4000	Purchased Services	_____
5000	Supplies & Materials	_____
6000	Capital Outlay	_____
7000	Other Expenses	_____
8000	Transfer	_____

TOTAL CENTRAL SERVICES _____

290 OTHER SUPPORTING SERVICES

Student, bookstore, athletics and endowment activities.

1000	Salaries	_____
2000	Employee Benefits	_____
3000-4000	Purchased Services	_____
5000	Supplies & Materials	_____
6000	Capital Outlay	_____
7000	Other Expenses	_____
8000	Transfer	_____

TOTAL OTHER SUPPORTING SERVICES _____

300 COMMUNITY SERVICES

Supervision, recreation, civic activities, public library, custody and care of children, welfare activities, non-public schools, other community services.

1000	Salaries	_____
2000	Employee Benefits	_____
3000-4000	Purchased Services	_____
5000	Supplies & Materials	_____
6000	Capital Outlay	_____
7000	Other Expenses	_____
8000	Transfer	_____

TOTAL COMMUNITY SERVICES _____

400 OUTGOING TRANSFERS AND OTHER TRANSACTIONS

Payment to other governmental units within the state, fund modifications, other transactions.

TOTAL OUTGOING TRANSFERS AND OTHER TRANSACTIONS _____

	<u>2010-2011</u>	<u>2011-2012</u>	<u>Projected 2012-2013</u>
K5	_____	_____	_____
6-7-8	_____	_____	_____
9-12	_____	_____	_____
Special Education	_____	_____	_____
Adult Education	_____	_____	_____
Total	_____	_____	_____
2000	Employee Benefits	_____	
3000-4000	Purchased Services	_____	
5000	Supplies & Materials	_____	
6000	Capital Outlay	_____	
7000	Other Expenses	_____	
8000	Transfer	_____	
	TOTAL PUPIL SERVICES		_____