

ADOPTED MORAVIA SCHOOL BUDGET SUMMARY

District No. 4491

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,110,325	1,000,911	983,005
Utility Replacement Excise Tax	2	25,529	25,777	8,835
Income Surtaxes	3	114,599	114,599	114,785
Tuition\Transportation Received	4	305,000	290,000	222,893
Earnings on Investments	5	38,347	31,140	27,090
Nutrition Program Sales	6	100,000	90,000	75,642
Student Activities and Sales	7	300,000	220,000	186,477
Other Revenues from Local Sources	8	470,000	435,000	246,667
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,815,031	1,439,076	1,378,802
Instructional Support State Aid	11	11,203	11,337	11,190
This row is intentionally left blank	12	0	0	202
Other State Sources	13	125,000	453,000	278,302
Title I Grants	14	105,000	95,000	46,382
IDEA and Other Federal Sources	15	710,000	260,000	212,995
Total Revenues	16	5,230,034	4,465,840	3,793,267
General Long-Term Debt Proceeds	17	1,130,000	255,000	0
Operating & Residual Transfers In	18	130,000	25,000	52,124
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	0
Total Revenues & Other Sources	20	6,492,534	4,748,340	3,845,391
Beginning Fund Balance	21	553,659	379,893	646,854
Total Resources	22	7,046,193	5,128,233	4,492,245
*Instruction	23	2,871,544	2,638,432	2,404,846
Student Support Services	24	122,000	101,250	89,782
Instructional Staff Support Services	25	351,000	31,250	42,720
General Administration	26	193,000	182,000	170,545
School/Building Administration	27	193,000	230,000	183,303
Business & Central Administration	28	80,000	74,500	86,920
Plant Operation and Maintenance	29	445,000	234,250	292,419
Student Transportation	30	254,250	212,500	187,836
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,638,250	1,065,750	1,053,525
*Noninstructional Programs	32	430,000	366,000	182,318
Facilities Acquisition and Construction	33	1,215,000	169,000	230,147
Debt Service	34	226,385	224,000	85,000
AEA Support - Direct to AEA	35	124,987	111,392	103,255
*Total Other Expenditures (lines 33-35)	35A	1,566,372	504,392	418,402
Total Expenditures	36	6,506,166	4,574,574	4,059,091
Operating & Residual Transfers Out	37	0	0	53,261
Total Expenditures & Other Uses	38	6,506,166	4,574,574	4,112,352
Ending Fund Balance	39	540,027	553,659	379,893
Total Requirements	40	7,046,193	5,128,233	4,492,245

MORAVIA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	910,164	79,180	0	25,296		0		1
Utility Replacement Excise Tax	2	20,927	1,820	0	582		0		2
Income Surtaxes	3	114,599							3
Tuition\Transportation Received	4	305,000							4
Earnings on Investments	5	27,000	1,347					4,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							300,000	7
Other Revenues from Local Sources	8	80,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,815,031							10
Instructional Support State Aid	11	11,203							11
Special Education Deficit State Aid	12								12
Other State Sources	13	125,000							13
Title I Grants	14	105,000							14
IDEA and Other Federal Sources	15	485,000							15
Total Revenues	16	3,998,924	82,347	0	25,878	0	0	304,000	16
General Long-Term Debt Proceeds	17	130,000							17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,500							19
Total Revenues & Other Sources	20	4,131,424	82,347	0	25,878	0	0	304,000	20
Beginning Fund Balance	21	481,263	5,903	0	1,161	0	0	54,619	21
Total Resources	22	4,612,687	88,250	0	27,039	0	0	358,619	22

Requirements:

Instruction	23	2,601,544	20,000					220,000	23
Student Support Services	24	120,000	2,000						24
Instructional Staff Support Services	25	350,000	1,000						25
General Administration	26	190,000	3,000						26
School/Building Administration	27	190,000	3,000						27
Business & Central Administration	28	80,000	0						28
Plant Operation and Maintenance	29	400,000	45,000						29
Student Transportation	30	250,000	4,250						30
This row is intentionally left blank	31								31
Noninstructional Programs	32				25,000				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	124,987							35
Total Expenditures	36	4,306,531	78,250	0	25,000	0	0	220,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,306,531	78,250	0	25,000	0	0	220,000	38
Ending Fund Balance	39	306,156	10,000	0	2,039	0	0	138,619	39
Total Requirements	40	4,612,687	88,250	0	27,039	0	0	358,619	40

MORAVIA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		95,685				1,000,911	983,005	1
Utility Replacement Excise Tax	2		2,200				25,777	8,835	2
Income Surtaxes	3						114,599	114,785	3
Tuition\Transportation Received	4						290,000	222,893	4
Earnings on Investments	5	5,000		1,000			31,140	27,090	5
Nutrition Program Sales	6			100,000			90,000	75,642	6
Student Activities and Sales	7						220,000	186,477	7
Other Revenues from Local Sources	8	240,000		20,000	130,000		435,000	246,667	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,439,076	1,378,802	10
Instructional Support State Aid	11						11,337	11,190	11
Special Education Deficit State Aid	12						0	202	12
Other State Sources	13						453,000	278,302	13
Title I Grants	14						95,000	46,382	14
IDEA and Other Federal Sources	15			225,000			260,000	212,995	15
Total Revenues	16	245,000	97,885	346,000	130,000		4,465,840	3,793,267	16
General Long-Term Debt Proceeds	17	1,000,000					255,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		130,000				25,000	52,124	18
Proceeds of Fixed Asset Dispositions	19						2,500	0	19
Total Revenues & Other Sources	20	1,245,000	227,885	346,000	130,000		4,748,340	3,845,391	20
Beginning Fund Balance	21	510	2,113	3,090	5,000		379,893	646,854	21
Total Resources	22	1,245,510	229,998	349,090	135,000		5,128,233	4,492,245	22

Requirements:

Instruction	23	30,000					2,638,432	2,404,846	23
Student Support Services	24						101,250	89,782	24
Instructional Staff Support Services	25						31,250	42,720	25
General Administration	26						182,000	170,545	26
School/Building Administration	27						230,000	183,303	27
Business & Central Administration	28						74,500	86,920	28
Plant Operation and Maintenance	29						234,250	292,419	29
Student Transportation	30						212,500	187,836	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			275,000	130,000		366,000	182,318	32
Facilities Acquisition and Construction	33	1,215,000					169,000	230,147	33
Debt Service (Principal, interest, fiscal charges)	34		226,385				224,000	85,000	34
AEA Support - Direct to AEA	35						111,392	103,255	35
Total Expenditures	36	1,245,000	226,385	275,000	130,000		4,574,574	4,059,091	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		0				0	53,261	37
Total Expenditures & Other Uses	38	1,245,000	226,385	275,000	130,000		4,574,574	4,112,352	38
Ending Fund Balance	39	510	3,613	74,090	5,000		553,659	379,893	39
Total Requirements	40	1,245,510	229,998	349,090	135,000		5,128,233	4,492,245	40