

## ADOPTED MORAVIA SCHOOL BUDGET SUMMARY

District No. 4491

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	953,748	930,287	824,935
Utility Replacement Excise Tax	2	26,165	27,301	0
Income Surtaxes	3	103,000	102,696	103,063
Tuition\Transportation Received	4	375,000	350,000	250,341
Earnings on Investments	5	27,750	23,100	15,513
Nutrition Program Sales	6	85,000	75,000	56,315
Student Activities and Sales	7	265,000	215,000	160,597
Other Revenues from Local Sources	8	370,000	260,000	216,751
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,391,571	1,330,596	1,309,543
Instructional Support State Aid	11	12,509	11,849	12,742
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	304,000	234,541	232,706
Title I Grants	14	81,800	81,757	81,757
IDEA and Other Federal Sources	15	380,000	328,815	320,760
<b>Total Revenues</b>	16	<b>4,375,543</b>	<b>3,970,942</b>	<b>3,585,023</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	95,659
Proceeds of Fixed Asset Dispositions	19	0	0	474
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,375,543</b>	<b>3,970,942</b>	<b>3,681,156</b>
Beginning Fund Balance	21	555,337	519,330	611,031
<b>Total Resources</b>	22	<b>4,930,880</b>	<b>4,490,272</b>	<b>4,292,187</b>
<b>*Instruction</b>	23	2,514,164	2,336,452	2,055,335
Student Support Services	24	111,000	104,000	81,128
Instructional Staff Support Services	25	112,000	98,000	74,464
General Administration	26	151,000	143,520	137,974
School/Building Administration	27	251,000	232,293	223,360
Business & Central Administration	28	149,068	90,235	86,531
Plant Operation and Maintenance	29	461,912	384,329	273,518
Student Transportation	30	275,000	175,000	138,310
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,510,980</b>	<b>1,227,377</b>	<b>1,015,285</b>
<b>*Noninstructional Programs</b>	32	210,000	195,000	156,827
Facilities Acquisition and Construction	33	0	0	312,816
Debt Service	34	80,000	80,000	75,000
AEA Support - Direct to AEA	35	106,677	96,106	91,935
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>186,677</b>	<b>176,106</b>	<b>479,751</b>
<b>Total Expenditures</b>	36	<b>4,421,821</b>	<b>3,934,935</b>	<b>3,707,198</b>
Operating & Residual Transfers Out	37	0	0	65,659
<b>Total Expenditures &amp; Other Uses</b>	38	<b>4,421,821</b>	<b>3,934,935</b>	<b>3,772,857</b>
Ending Fund Balance	39	509,059	555,337	519,330
<b>Total Requirements</b>	40	<b>4,930,880</b>	<b>4,490,272</b>	<b>4,292,187</b>

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**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	785,146	48,665	0	21,327		0	1
Utility Replacement Excise Tax	2	21,540	1,335	0	585		0	2
Income Surtaxes	3	103,000						3
Tuition/Transportation Received	4	375,000						4
Earnings on Investments	5	25,000					2,500	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	15,000					250,000	7
Other Revenues from Local Sources	8	110,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,391,571						10
Instructional Support State Aid	11	12,509						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	300,000						13
Title I Grants	14	81,800						14
IDEA and Other Federal Sources	15	275,000						15
Total Revenues	16	3,495,566	50,000	0	21,912	0	0	252,500
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	3,495,566	50,000	0	21,912	0	0	252,500
Beginning Fund Balance	21	448,769	34,256	0	0	0	0	44,884
Total Resources	22	3,944,335	84,256	0	21,912	0	0	297,384

**Requirements:**

Instruction	23	2,224,164	40,000					250,000	23
Student Support Services	24	110,000	1,000						24
Instructional Staff Support Services	25	110,000	2,000						25
General Administration	26	150,000	1,000						26
School/Building Administration	27	250,000	1,000						27
Business & Central Administration	28	100,000	2,000						28
Plant Operation and Maintenance	29	250,000	20,000		21,912				29
Student Transportation	30	215,000	10,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	106,677							35
Total Expenditures	36	3,515,841	77,000	0	21,912	0	0	250,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,515,841	77,000	0	21,912	0	0	250,000	38
Ending Fund Balance	39	428,494	7,256	0	0	0	0	47,384	39
Total Requirements	40	3,944,335	84,256	0	21,912	0	0	297,384	40

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**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		98,610				930,287	824,935	1
Utility Replacement Excise Tax	2		2,705				27,301	0	2
Income Surtaxes	3						102,696	103,063	3
Tuition/Transportation Received	4						350,000	250,341	4
Earnings on Investments	5			250			23,100	15,513	5
Nutrition Program Sales	6			85,000			75,000	56,315	6
Student Activities and Sales	7						215,000	160,597	7
Other Revenues from Local Sources	8	235,000		25,000			260,000	216,751	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,330,596	1,309,543	10
Instructional Support State Aid	11						11,849	12,742	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,000			234,541	232,706	13
Title I Grants	14						81,757	81,757	14
IDEA and Other Federal Sources	15			105,000			328,815	320,760	15
Total Revenues	16	235,000	101,315	219,250	0		3,970,942	3,585,023	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	95,659	18
Proceeds of Fixed Asset Dispositions	19						0	474	19
Total Revenues & Other Sources	20	235,000	101,315	219,250	0		3,970,942	3,681,156	20
Beginning Fund Balance	21	0	360	27,068	0		519,330	611,031	21
Total Resources	22	235,000	101,675	246,318	0		4,490,272	4,292,187	22

**Requirements:**

Instruction	23						2,336,452	2,055,335	23
Student Support Services	24						104,000	81,128	24
Instructional Staff Support Services	25						98,000	74,464	25
General Administration	26						143,520	137,974	26
School/Building Administration	27						232,293	223,360	27
Business & Central Administration	28		20,000	27,068			90,235	86,531	28
Plant Operation and Maintenance	29	170,000					384,329	273,518	29
Student Transportation	30	50,000					175,000	138,310	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			210,000			195,000	156,827	32
Facilities Acquisition and Construction	33						0	312,816	33
Debt Service (Principal, interest, fiscal charges)	34		80,000				80,000	75,000	34
AEA Support - Direct to AEA	35						96,106	91,935	35
Total Expenditures	36	220,000	100,000	237,068	0		3,934,935	3,707,198	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	65,659	37
Total Expenditures & Other Uses	38	220,000	100,000	237,068	0		3,934,935	3,772,857	38
Ending Fund Balance	39	15,000	1,675	9,250	0		555,337	519,330	39
Total Requirements	40	235,000	101,675	246,318	0		4,490,272	4,292,187	40