

## ADOPTED MORAVIA SCHOOL BUDGET SUMMARY

District No. 4491

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,155,862	1,095,345	1,019,735
Utility Replacement Excise Tax	2	24,441	25,184	3,118
Income Surtaxes	3	129,008	129,008	129,281
Tuition\Transportation Received	4	380,000	313,000	301,352
Earnings on Investments	5	5,005	3,985	3,719
Nutrition Program Sales	6	100,000	82,000	79,746
Student Activities and Sales	7	225,000	190,000	186,451
Other Revenues from Local Sources	8	299,320	249,320	247,957
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,990,850	1,497,379	1,408,190
Instructional Support State Aid	11	10,610	12,000	11,167
Other State Sources	12	152,500	123,281	461,408
ARRA Education Fiscal Stabilization (in formula)	13	0	140,949	26,224
Title I Grants	14	95,000	63,000	62,964
IDEA and Other Federal Sources	15	305,000	293,000	270,158
<b>Total Revenues</b>	<b>16</b>	<b>4,872,596</b>	<b>4,217,451</b>	<b>4,211,470</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	172
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>4,872,596</b>	<b>4,217,451</b>	<b>4,211,642</b>
Beginning Fund Balance	21	311,330	445,475	379,894
<b>Total Resources</b>	<b>22</b>	<b>5,183,926</b>	<b>4,662,926</b>	<b>4,591,536</b>
<b>*Instruction</b>	<b>23</b>	<b>3,086,059</b>	<b>2,749,524</b>	<b>2,723,604</b>
Student Support Services	24	35,000	15,000	13,784
Instructional Staff Support Services	25	90,000	85,000	85,273
General Administration	26	165,000	160,000	161,306
School/Building Administration	27	165,000	160,000	162,953
Business & Central Administration	28	75,000	55,000	68,090
Business & Central Administration	29	364,000	342,000	262,917
Student Transportation	30	276,900	208,600	174,595
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,170,900</b>	<b>1,025,600</b>	<b>928,918</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>242,183</b>	<b>205,000</b>	<b>194,811</b>
Facilities Acquisition and Construction	33	120,000	150,000	102,336
Debt Service	34	98,830	98,996	85,000
AEA Support - Direct to AEA	35	133,943	122,476	111,392
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>352,773</b>	<b>371,472</b>	<b>298,728</b>
<b>Total Expenditures</b>	<b>36</b>	<b>4,851,915</b>	<b>4,351,596</b>	<b>4,146,061</b>
Operating & Residual Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>4,851,915</b>	<b>4,351,596</b>	<b>4,146,061</b>
Ending Fund Balance	39	332,011	311,330	445,475
<b>Total Requirements</b>	<b>40</b>	<b>5,183,926</b>	<b>4,662,926</b>	<b>4,591,536</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	954,952	78,343	0	25,784		0	1
Utility Replacement Excise Tax	2	20,192	1,657	0	545		0	2
Income Surtaxes	3	129,008						3
Tuition/Transportation Received	4	380,000						4
Earnings on Investments	5	4,500						480
Nutrition Program Sales	6							6
Student Activities and Sales	7	0						225,000
Other Revenues from Local Sources	8	35,000	320					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,990,850						10
Instructional Support State Aid	11	10,610						11
Other State Sources	12	150,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	95,000						14
IDEA and Other Federal Sources	15	195,000						15
Total Revenues	16	3,965,112	80,320	0	26,329	0	0	225,480
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	3,965,112	80,320	0	26,329	0	0	225,480
Beginning Fund Balance	21	198,187	28,227	0	96	0	0	47,579
Total Resources	22	4,163,299	108,547	0	26,425	0	0	273,059
<b>Requirements:</b>								
Instruction	23	2,800,000	35,000		8,000			243,059
Student Support Services	24	35,000						24
Instructional Staff Support Services	25	90,000						25
General Administration	26	165,000						26
School/Building Administration	27	165,000						27
Business & Central Administration	28	75,000						28
Plant Operation and Maintenance	29	240,000	51,000		13,000			29
Student Transportation	30	245,000	3,000		5,400			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	133,943						35
Total Expenditures	36	3,948,943	89,000	0	26,400	0	0	243,059
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,948,943	89,000	0	26,400	0	0	243,059
Ending Fund Balance	39	214,356	19,547	0	25	0	0	30,000
Total Requirements	40	4,163,299	108,547	0	26,425	0	0	273,059

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		96,783				1,095,345	1,019,735	1
Utility Replacement Excise Tax	2		2,047				25,184	3,118	2
Income Surtaxes	3						129,008	129,281	3
Tuition/Transportation Received	4						313,000	301,352	4
Earnings on Investments	5			25			3,985	3,719	5
Nutrition Program Sales	6			100,000			82,000	79,746	6
Student Activities and Sales	7						190,000	186,451	7
Other Revenues from Local Sources	8	250,000		14,000			249,320	247,957	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,497,379	1,408,190	10
Instructional Support State Aid	11						12,000	11,167	11
Other State Sources	12			2,500			123,281	461,408	12
ARRA Education Fiscal Stabilization (in formula)	13						140,949	26,224	13
Title I Grants	14						63,000	62,964	14
IDEA and Other Federal Sources	15			110,000			293,000	270,158	15
Total Revenues	16	250,000	98,830	226,525	0		4,217,451	4,211,470	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	172	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	250,000	98,830	226,525	0		4,217,451	4,211,642	20
Beginning Fund Balance	21	3,583	0	33,658	0		445,475	379,894	21
Total Resources	22	253,583	98,830	260,183	0		4,662,926	4,591,536	22
<b>Requirements:</b>									
Instruction	23						2,749,524	2,723,604	23
Student Support Services	24						15,000	13,784	24
Instructional Staff Support Services	25						85,000	85,273	25
General Administration	26						160,000	161,306	26
School/Building Administration	27						160,000	162,953	27
Business & Central Administration	28						55,000	68,090	28
Plant Operation and Maintenance	29	60,000					342,000	262,917	29
Student Transportation	30	23,500					208,600	174,595	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			242,183			205,000	194,811	32
Facilities Acquisition and Construction	33	120,000					150,000	102,336	33
Debt Service (Principal, interest, fiscal charges)	34		98,830				98,996	85,000	34
AEA Support - Direct to AEA	35						122,476	111,392	35
Total Expenditures	36	203,500	98,830	242,183	0		4,351,596	4,146,061	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	203,500	98,830	242,183	0		4,351,596	4,146,061	38
Ending Fund Balance	39	50,083	0	18,000	0		311,330	445,475	39
Total Requirements	40	253,583	98,830	260,183	0		4,662,926	4,591,536	40