

## ADOPTED MORAVIA SCHOOL BUDGET SUMMARY

District No. 4491

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,248,664	1,361,900	1,106,245
Utility Replacement Excise Tax	2	23,560	26,450	12,584
Income Surtaxes	3	131,000	129,000	130,191
Tuition\Transportation Received	4	395,000	370,000	362,679
Earnings on Investments	5	1,200	1,016	690
Nutrition Program Sales	6	85,000	85,000	76,040
Student Activities and Sales	7	225,000	210,000	200,775
Other Revenues from Local Sources	8	262,400	256,600	221,651
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,064,001	1,900,000	1,266,480
Instructional Support State Aid	11	6,166	0	0
Other State Sources	12	327,000	322,000	315,198
ARRA Fiscal Stabilization (in formula)	13	0	120,000	140,949
Title I Grants	14	0	0	0
IDEA and Other Federal Sources	15	420,000	425,000	418,806
<b>Total Revenues</b>	16	<b>5,188,991</b>	<b>5,206,966</b>	<b>4,252,288</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	5,852
Proceeds of Fixed Asset Dispositions	19	0	0	1,660
<b>Total Revenues &amp; Other Sources</b>	20	<b>5,188,991</b>	<b>5,206,966</b>	<b>4,259,800</b>
Beginning Fund Balance	21	795,273	423,340	445,474
<b>Total Resources</b>	22	<b>5,984,264</b>	<b>5,630,306</b>	<b>4,705,274</b>
<b>*Instruction</b>	23	<b>3,240,000</b>	<b>3,000,000</b>	<b>2,712,344</b>
Student Support Services	24	100,000	100,000	73,804
Instructional Staff Support Services	25	145,000	143,000	103,748
General Administration	26	178,000	175,000	160,555
School/Building Administration	27	225,000	200,000	177,695
Business & Central Administration	28	94,545	87,733	78,383
Plant Operation and Maintenance	29	308,300	292,300	242,824
Student Transportation	30	235,000	225,000	162,633
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,285,845</b>	<b>1,223,033</b>	<b>999,642</b>
<b>*Noninstructional Programs</b>	32	<b>225,000</b>	<b>220,000</b>	<b>206,579</b>
Facilities Acquisition and Construction	33	170,204	167,000	149,579
Debt Service	34	90,250	95,000	85,000
AEA Support - Direct to AEA	35	139,970	130,000	122,476
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>400,424</b>	<b>392,000</b>	<b>357,055</b>
<b>Total Expenditures</b>	36	<b>5,151,269</b>	<b>4,835,033</b>	<b>4,275,620</b>
Transfers Out	37	0	0	6,314
<b>Total Expenditures &amp; Other Uses</b>	38	<b>5,151,269</b>	<b>4,835,033</b>	<b>4,281,934</b>
Ending Fund Balance	39	832,995	795,273	423,340
<b>Total Requirements</b>	40	<b>5,984,264</b>	<b>5,630,306</b>	<b>4,705,274</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	1,053,285	73,611	0	27,816	0	0	1
Utility Replacement Excise Tax	2	19,873	1,389	0	525	0	0	2
Income Surtaxes	3	131,000						3
Tuition/Transportation Received	4	395,000						4
Earnings on Investments	5	1,200						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						225,000	7
Other Revenues from Local Sources	8	36,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,064,001						10
Instructional Support State Aid	11	6,166						11
Other State Sources	12	325,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14							14
IDEA and Other Federal Sources	15	300,000						15
Total Revenues	16	4,331,525	75,000	0	28,341	0	0	225,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	4,331,525	75,000	0	28,341	0	0	225,000
Beginning Fund Balance	21	350,674	80,507	0	1,863	0	0	282,248
Total Resources	22	4,682,199	155,507	0	30,204	0	0	507,248
<b>Requirements:</b>								
Instruction	23	3,200,000	40,000					23
Student Support Services	24	100,000						24
Instructional Staff Support Services	25	85,000						25
General Administration	26	178,000						26
School/Building Administration	27	225,000						27
Business & Central Administration	28	75,000	8,500					28
Plant Operation and Maintenance	29	235,000	48,000		10,000			29
Student Transportation	30	235,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				20,204			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	139,970						35
Total Expenditures	36	4,472,970	96,500	0	30,204	0	0	0
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,472,970	96,500	0	30,204	0	0	0
Ending Fund Balance	39	209,229	59,007	0	0	0	0	507,248
Total Requirements	40	4,682,199	155,507	0	30,204	0	0	507,248

MORAVIA

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		93,952				1,361,900	1,106,245	1
Utility Replacement Excise Tax	2		1,773				26,450	12,584	2
Income Surtaxes	3						129,000	130,191	3
Tuition\Transportation Received	4						370,000	362,679	4
Earnings on Investments	5						1,016	690	5
Nutrition Program Sales	6			85,000			85,000	76,040	6
Student Activities and Sales	7						210,000	200,775	7
Other Revenues from Local Sources	8	225,000		1,400			256,600	221,651	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,900,000	1,266,480	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			2,000			322,000	315,198	12
ARRA Fiscal Stabilization (in formula)	13						120,000	140,949	13
Title 1 Grants	14						0	0	14
IDEA and Other Federal Sources	15			120,000			425,000	418,806	15
Total Revenues	16	225,000	95,725	208,400	0		5,206,966	4,252,288	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	5,852	18
Proceeds of Fixed Asset Dispositions	19						0	1,660	19
Total Revenues & Other Sources	20	225,000	95,725	208,400	0		5,206,966	4,259,800	20
Beginning Fund Balance	21	63,757	0	27,959	(11,735)		423,340	445,474	21
Total Resources	22	288,757	95,725	236,359	(11,735)		5,630,306	4,705,274	22

**Requirements:**

Instruction	23						3,000,000	2,712,344	23
Student Support Services	24						100,000	73,804	24
Instructional Staff Support Services	25	60,000					143,000	103,748	25
General Administration	26						175,000	160,555	26
School/Building Administration	27						200,000	177,695	27
Business & Central Administration	28		5,475		5,570		87,733	78,383	28
Plant Operation and Maintenance	29	15,000			300		292,300	242,824	29
Student Transportation	30						225,000	162,633	30
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Noninstructional Programs	32			225,000			220,000	206,579	32
Facilities Acquisition and Construction	33	150,000					167,000	149,579	33
Debt Service (Principal, interest, fiscal charges)	34		90,250				95,000	85,000	34
AEA Support - Direct to AEA	35						130,000	122,476	35
Total Expenditures	36	225,000	95,725	225,000	5,870		4,835,033	4,275,620	36
Transfers Out/Special Items/Down Adj	37						0	6,314	37
Total Expenditures & Other Uses	38	225,000	95,725	225,000	5,870		4,835,033	4,281,934	38
Ending Fund Balance	39	63,757	0	11,359	(17,605)		795,273	423,340	39
Total Requirements	40	288,757	95,725	236,359	(11,735)		5,630,306	4,705,274	40