

## ADOPTED MORAVIA SCHOOL BUDGET SUMMARY

District No. 4491

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,286,973	1,275,423	1,151,832
Utility Replacement Excise Tax	2	24,436	4,100	23,506
Income Surtaxes	3	0	0	123,143
Tuition/Transportation Received	4	410,000	405,000	404,404
Earnings on Investments	5	1,350	1,170	788
Nutrition Program Sales	6	88,000	80,000	78,577
Student Activities and Sales	7	220,000	200,000	193,151
Other Revenues from Local Sources	8	279,500	268,000	262,738
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,040,572	1,904,176	1,835,020
Instructional Support State Aid	11	0	0	5,958
Other State Sources	12	86,200	84,000	83,641
ARRA Fiscal Stabilization (in formula)	13	0	0	33,724
Title I Grants	14	69,000	66,000	65,392
IDEA and Other Federal Sources	15	394,000	375,000	367,574
Total Revenues	16	4,900,031	4,662,869	4,629,448
General Long-Term Debt Proceeds	17	4,000,000	0	0
Transfers In	18	250,000	0	8,922
Proceeds of Fixed Asset Dispositions	19	3,500	3,000	2,568
Total Revenues & Other Sources	20	9,153,531	4,665,869	4,640,938
Beginning Fund Balance	21	790,262	670,593	423,339
<b>Total Resources</b>	<b>22</b>	<b>9,943,793</b>	<b>5,336,462</b>	<b>5,064,277</b>
<b>*Instruction</b>	<b>23</b>	<b>3,051,600</b>	<b>2,788,000</b>	<b>2,700,004</b>
Student Support Services	24	100,000	97,000	96,506
Instructional Staff Support Services	25	80,250	72,200	104,467
General Administration	26	160,000	158,000	157,689
School/Building Administration	27	200,000	190,000	186,569
Business & Central Administration	28	65,000	73,000	77,258
Plant Operation and Maintenance	29	293,200	258,000	280,291
Student Transportation	30	250,000	250,000	239,845
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,148,450</b>	<b>1,098,200</b>	<b>1,142,625</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>220,000</b>	<b>215,000</b>	<b>210,405</b>
Facilities Acquisition and Construction	33	4,260,000	230,000	103,222
Debt Service	34	307,900	90,000	90,000
AEA Support - Direct to AEA	35	137,754	125,000	132,313
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>4,705,654</b>	<b>445,000</b>	<b>325,535</b>
Total Expenditures	36	9,125,704	4,546,200	4,378,569
Transfers Out	37	250,000	0	15,115
Total Expenditures & Other Uses	38	9,375,704	4,546,200	4,393,684
Ending Fund Balance	39	568,089	790,262	670,593
<b>Total Requirements</b>	<b>40</b>	<b>9,943,793</b>	<b>5,336,462</b>	<b>5,064,277</b>

MORAVIA

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,178,593		24,534	0	0	0	
Utility Replacement Excise Tax	2	22,378		466	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	410,000						
Earnings on Investments	5	1,000	300					
Nutrition Program Sales	6							
Student Activities and Sales	7		220,000					
Other Revenues from Local Sources	8	36,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,040,572						
Instructional Support State Aid	11	0						
Other State Sources	12	84,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	69,000						
IDEA and Other Federal Sources	15	239,000						
Total Revenues	16	4,080,543	220,300	25,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	3,500						
Total Revenues & Other Sources	20	4,084,043	220,300	25,000	0	0	0	
Beginning Fund Balance	21	393,414	103,186	114,149	0	0	0	
Total Resources	22	4,477,457	323,486	139,149	0	0	0	
<b>Requirements:</b>								
Instruction	23	2,850,000	195,000					
Student Support Services	24	100,000						
Instructional Staff Support Services	25	80,000						
General Administration	26	160,000						
School/Building Administration	27	200,000						
Business & Central Administration	28	65,000						
Plant Operation and Maintenance	29	220,000		46,000				
Student Transportation	30	250,000						
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	137,754						
Total Expenditures	36	4,062,754	195,000	46,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,062,754	195,000	46,000	0	0	0	
Ending Fund Balance	39	414,703	128,486	93,149	0	0	0	
Total Requirements	40	4,477,457	323,486	139,149	0	0	0	

MORAVIA

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		28,327		55,519			1,275,423	1,151,832
Utility Replacement Excise Tax	2		538		1,054			4,100	23,506
Income Surtaxes	3							0	123,143
Tuition/Transportation Received	4							405,000	404,404
Earnings on Investments	5					50		1,170	788
Nutrition Program Sales	6					88,000		80,000	78,577
Student Activities and Sales	7							200,000	193,151
Other Revenues from Local Sources	8	240,000				3,500		268,000	262,738
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,904,176	1,835,020
Instructional Support State Aid	11							0	5,958
Other State Sources	12					2,200		84,000	83,641
ARRA Fiscal Stabilization (in formula)	13							0	33,724
Title I Grants	14							66,000	65,392
IDEA and Other Federal Sources	15					155,000		375,000	367,574
Total Revenues	16	240,000	28,865	0	56,573	248,750	0	4,662,869	4,629,448
General Long-Term Debt Proceeds	17			4,000,000				0	0
Transfers In/Special Items/Upward Adj	18				250,000			0	8,922
Proceeds of Fixed Asset Dispositions	19							3,000	2,568
Total Revenues & Other Sources	20	240,000	28,865	4,000,000	306,573	248,750	0	4,665,869	4,640,938
Beginning Fund Balance	21	119,772	37,917	0	1,327	40,501	(20,004)	670,593	423,339
Total Resources	22	359,772	66,782	4,000,000	307,900	289,251	(20,004)	5,336,462	5,064,277

**Requirements:**

Instruction	23						6,600	2,788,000	2,700,004
Student Support Services	24							97,000	96,506
Instructional Staff Support Services	25						250	72,200	104,467
General Administration	26							158,000	157,689
School/Building Administration	27							190,000	186,569
Business & Central Administration	28							73,000	77,258
Plant Operation and Maintenance	29	0	26,000				1,200	258,000	280,291
Student Transportation	30							250,000	239,845
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					220,000		215,000	210,405
Facilities Acquisition and Construction	33	260,000		4,000,000				230,000	103,222
Debt Service (Principal, interest, fiscal charges)	34			0	307,900			90,000	90,000
AEA Support - Direct to AEA	35							125,000	132,313
Total Expenditures	36	260,000	26,000	4,000,000	307,900	220,000	8,050	4,546,200	4,378,569
Transfers Out/Special Items/Down Adj	37			250,000				0	15,115
Total Expenditures & Other Uses	38	260,000	26,000	4,250,000	307,900	220,000	8,050	4,546,200	4,393,684
Ending Fund Balance	39	99,772	40,782	(250,000)	0	69,251	(28,054)	790,262	670,593
Total Requirements	40	359,772	66,782	4,000,000	307,900	289,251	(20,004)	5,336,462	5,064,277