

## ADOPTED MORNING SUN SCHOOL BUDGET SUMMARY

District No. 4509

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	653,984	578,969	559,412
Utility Replacement Excise Tax	2	24,788	23,047	23,266
Income Surtaxes	3	51,823	51,823	52,029
Tuition\Transportation Received	4	650,886	588,146	565,525
Earnings on Investments	5	50,600	50,825	49,867
Nutrition Program Sales	6	30,000	25,000	21,033
Student Activities and Sales	7	750	700	696
Other Revenues from Local Sources	8	274,035	248,735	185,039
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,223,519	1,139,558	1,035,840
Instructional Support State Aid	11	9,186	9,856	9,220
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Other State Sources	13	34,064	174,000	123,596
Title I Grants	14	45,000	45,000	29,827
IDEA and Other Federal Sources	15	170,000	110,000	71,015
<b>Total Revenues</b>	16	<b>3,218,635</b>	<b>3,045,659</b>	<b>2,731,310</b>
General Long-Term Debt Proceeds	17	1,500,000	0	0
Operating & Residual Transfers In	18	75,000	60,000	82,070
Proceeds of Fixed Asset Dispositions	19	2,300	2,200	2,134
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,795,935</b>	<b>3,107,859</b>	<b>2,815,514</b>
Beginning Fund Balance	21	977,860	793,482	916,268
<b>Total Resources</b>	22	<b>5,773,795</b>	<b>3,901,341</b>	<b>3,731,782</b>
<b>*Instruction</b>	23	<b>2,695,771</b>	<b>1,997,239</b>	<b>1,978,686</b>
Student Support Services	24	95,000	85,000	80,443
Instructional Staff Support Services	25	50,000	31,000	28,312
General Administration	26	225,000	171,000	167,187
School/Building Administration	27	50,000	40,000	36,685
Business & Central Administration	28	65,000	60,000	54,173
Plant Operation and Maintenance	29	418,129	214,000	191,355
Student Transportation	30	77,000	45,000	37,884
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>980,129</b>	<b>646,000</b>	<b>596,039</b>
<b>*Noninstructional Programs</b>	32	<b>249,218</b>	<b>150,000</b>	<b>62,656</b>
Facilities Acquisition and Construction	33	2,099,167	50,000	145,998
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	89,397	82,242	74,630
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,188,564</b>	<b>132,242</b>	<b>220,628</b>
<b>Total Expenditures</b>	36	<b>6,113,682</b>	<b>2,925,481</b>	<b>2,858,009</b>
Operating & Residual Transfers Out	37	0	0	80,291
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,113,682</b>	<b>2,925,481</b>	<b>2,938,300</b>
Ending Fund Balance	39	(339,887)	975,860	793,482
<b>Total Requirements</b>	40	<b>5,773,795</b>	<b>3,901,341</b>	<b>3,731,782</b>

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**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	614,296	24,086	0	15,602		0		1
Utility Replacement Excise Tax	2	23,304	914	0	570		0		2
Income Surtaxes	3	51,823							3
Tuition\Transportation Received	4	650,886							4
Earnings on Investments	5	50,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	750							7
Other Revenues from Local Sources	8	27,000	35						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,223,519							10
Instructional Support State Aid	11	9,186							11
Special Education Deficit State Aid	12								12
Other State Sources	13	32,564							13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	70,000			25,000				15
Total Revenues	16	2,798,328	25,035	0	41,172	0	0	0	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,300							19
Total Revenues & Other Sources	20	2,800,628	25,035	0	41,172	0	0	0	20
Beginning Fund Balance	21	284,653	288,115	0	10,807	0	0	0	21
Total Resources	22	3,085,281	313,150	0	51,979	0	0	0	22

**Requirements:**

Instruction	23	2,570,771	125,000						23
Student Support Services	24	95,000							24
Instructional Staff Support Services	25	50,000							25
General Administration	26	175,000	50,000						26
School/Building Administration	27	50,000							27
Business & Central Administration	28	65,000							28
Plant Operation and Maintenance	29	250,000	141,150		26,979				29
Student Transportation	30	55,000	22,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				25,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	89,397							35
Total Expenditures	36	3,400,168	338,150	0	51,979	0	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,400,168	338,150	0	51,979	0	0	0	38
Ending Fund Balance	39	(314,887)	(25,000)	0	0	0	0	0	39
Total Requirements	40	3,085,281	313,150	0	51,979	0	0	0	40

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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		0				578,969	559,412	1
Utility Replacement Excise Tax	2		0				23,047	23,266	2
Income Surtaxes	3						51,823	52,029	3
Tuition\Transportation Received	4						588,146	565,525	4
Earnings on Investments	5	200		100	300		50,825	49,867	5
Nutrition Program Sales	6			30,000			25,000	21,033	6
Student Activities and Sales	7						700	696	7
Other Revenues from Local Sources	8	200,000		2,000	45,000		248,735	185,039	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,139,558	1,035,840	10
Instructional Support State Aid	11						9,856	9,220	11
Special Education Deficit State Aid	12						0	4,945	12
Other State Sources	13			1,500			174,000	123,596	13
Title 1 Grants	14						45,000	29,827	14
IDEA and Other Federal Sources	15			75,000			110,000	71,015	15
Total Revenues	16	200,200	0	108,600	45,300		3,045,659	2,731,310	16
General Long-Term Debt Proceeds	17	1,500,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18				75,000		60,000	82,070	18
Proceeds of Fixed Asset Dispositions	19						2,200	2,134	19
Total Revenues & Other Sources	20	1,700,200	0	108,600	120,300		3,107,859	2,815,514	20
Beginning Fund Balance	21	373,967	0	18,924	1,394		793,482	916,268	21
Total Resources	22	2,074,167	0	127,524	121,694		3,901,341	3,731,782	22

Requirements:

Instruction	23						1,997,239	1,978,686	23
Student Support Services	24						85,000	80,443	24
Instructional Staff Support Services	25						31,000	28,312	25
General Administration	26						171,000	167,187	26
School/Building Administration	27						40,000	36,685	27
Business & Central Administration	28						60,000	54,173	28
Plant Operation and Maintenance	29						214,000	191,355	29
Student Transportation	30						45,000	37,884	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			127,524	121,694		150,000	62,656	32
Facilities Acquisition and Construction	33	2,074,167					50,000	145,998	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						82,242	74,630	35
Total Expenditures	36	2,074,167	0	127,524	121,694		2,925,481	2,858,009	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	80,291	37
Total Expenditures & Other Uses	38	2,074,167	0	127,524	121,694		2,925,481	2,938,300	38
Ending Fund Balance	39	0	0	0	0		975,860	793,482	39
Total Requirements	40	2,074,167	0	127,524	121,694		3,901,341	3,731,782	40