

ADOPTED MORNING SUN SCHOOL BUDGET SUMMARY

District No. 4509

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	560,985	549,318	573,020
Utility Replacement Excise Tax	2	23,921	25,462	0
Income Surtaxes	3	44,821	44,821	44,962
Tuition\Transportation Received	4	540,000	520,000	468,233
Earnings on Investments	5	35,250	30,400	26,180
Nutrition Program Sales	6	30,000	25,000	21,087
Student Activities and Sales	7	2,000	1,300	1,147
Other Revenues from Local Sources	8	415,150	277,100	242,760
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,045,148	1,044,369	995,283
Instructional Support State Aid	11	10,305	10,179	10,421
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	106,500	86,200	83,945
Title I Grants	14	33,000	31,000	28,732
IDEA and Other Federal Sources	15	100,000	90,000	83,182
Total Revenues	16	2,947,080	2,735,149	2,578,952
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	2,227
Total Revenues & Other Sources	20	2,947,080	2,735,149	2,581,179
Beginning Fund Balance	21	968,996	927,695	901,965
Total Resources	22	3,916,076	3,662,844	3,483,144
*Instruction	23	2,786,205	1,849,786	1,797,329
Student Support Services	24	87,000	82,000	81,557
Instructional Staff Support Services	25	73,000	66,000	36,302
General Administration	26	118,000	111,000	112,562
School/Building Administration	27	58,000	52,000	51,541
Business & Central Administration	28	38,000	30,000	29,769
Plant Operation and Maintenance	29	302,496	205,000	156,223
Student Transportation	30	55,000	41,000	37,055
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*Total Support Services (lines 24-31)	31A	731,496	587,000	505,009
*Noninstructional Programs	32	320,898	185,000	77,130
Facilities Acquisition and Construction	33	0	0	52,120
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	77,165	72,062	66,969
*Total Other Expenditures (lines 33-35)	35A	77,165	72,062	119,089
Total Expenditures	36	3,915,764	2,693,848	2,498,557
Operating & Residual Transfers Out	37	0	0	56,892
Total Expenditures & Other Uses	38	3,915,764	2,693,848	2,555,449
Ending Fund Balance	39	312	968,996	927,695
Total Requirements	40	3,916,076	3,662,844	3,483,144

MORNING SUN

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	472,268	88,717	0	0		0	1
Utility Replacement Excise Tax	2	20,138	3,783	0	0		0	2
Income Surtaxes	3	44,821						3
Tuition/Transportation Received	4	540,000						4
Earnings on Investments	5	35,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,000						7
Other Revenues from Local Sources	8	30,000	150					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,045,148						10
Instructional Support State Aid	11	10,305						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	105,000						13
Title I Grants	14	33,000						14
IDEA and Other Federal Sources	15	55,000						15
Total Revenues	16	2,392,680	92,650	0	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							19
Total Revenues & Other Sources	20	2,392,680	92,650	0	0	0	0	20
Beginning Fund Balance	21	473,478	159,846	0	62,898	0	0	21
Total Resources	22	2,866,158	252,496	0	62,898	0	0	22

Requirements:

Instruction	23	2,761,205	25,000					23
Student Support Services	24	86,000	1,000					24
Instructional Staff Support Services	25	42,000	1,000					25
General Administration	26	117,000	1,000					26
School/Building Administration	27	57,000	1,000					27
Business & Central Administration	28	37,000	1,000					28
Plant Operation and Maintenance	29	155,000	17,496		50,000			29
Student Transportation	30	50,000	5,000					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	77,165						35
Total Expenditures	36	3,382,370	52,496	0	50,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,382,370	52,496	0	50,000	0	0	38
Ending Fund Balance	39	(516,212)	200,000	0	12,898	0	0	39
Total Requirements	40	2,866,158	252,496	0	62,898	0	0	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		0				549,318	573,020	1
Utility Replacement Excise Tax	2		0				25,462	0	2
Income Surtaxes	3						44,821	44,962	3
Tuition/Transportation Received	4						520,000	468,233	4
Earnings on Investments	5			125	125		30,400	26,180	5
Nutrition Program Sales	6			30,000			25,000	21,087	6
Student Activities and Sales	7						1,300	1,147	7
Other Revenues from Local Sources	8	150,000		65,000	170,000		277,100	242,760	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,044,369	995,283	10
Instructional Support State Aid	11						10,179	10,421	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,500			86,200	83,945	13
Title I Grants	14						31,000	28,732	14
IDEA and Other Federal Sources	15			45,000			90,000	83,182	15
Total Revenues	16	150,000	0	141,625	170,125		2,735,149	2,578,952	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	2,227	19
Total Revenues & Other Sources	20	150,000	0	141,625	170,125		2,735,149	2,581,179	20
Beginning Fund Balance	21	258,626	0	13,124	1,024		927,695	901,965	21
Total Resources	22	408,626	0	154,749	171,149		3,662,844	3,483,144	22

Requirements:

Instruction	23						1,849,786	1,797,329	23
Student Support Services	24						82,000	81,557	24
Instructional Staff Support Services	25	30,000					66,000	36,302	25
General Administration	26						111,000	112,562	26
School/Building Administration	27						52,000	51,541	27
Business & Central Administration	28						30,000	29,769	28
Plant Operation and Maintenance	29	75,000		5,000			205,000	156,223	29
Student Transportation	30						41,000	37,055	30
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Noninstructional Programs	32			149,749	171,149		185,000	77,130	32
Facilities Acquisition and Construction	33						0	52,120	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						72,062	66,969	35
Total Expenditures	36	105,000	0	154,749	171,149		2,693,848	2,498,557	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	56,892	37
Total Expenditures & Other Uses	38	105,000	0	154,749	171,149		2,693,848	2,555,449	38
Ending Fund Balance	39	303,626	0	0	0		968,996	927,695	39
Total Requirements	40	408,626	0	154,749	171,149		3,662,844	3,483,144	40