

## ADOPTED MORNING SUN SCHOOL BUDGET SUMMARY

District No. 4509

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	581,373	557,559	575,524
Utility Replacement Excise Tax	2	23,143	23,774	0
Income Surtaxes	3	48,430	48,430	48,550
Tuition\Transportation Received	4	416,000	400,000	374,903
Earnings on Investments	5	43,500	42,700	41,835
Nutrition Program Sales	6	40,000	30,000	20,593
Student Activities and Sales	7	1,600	1,600	1,590
Other Revenues from Local Sources	8	582,000	442,700	264,846
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,157,742	1,042,613	1,037,495
Instructional Support State Aid	11	9,891	9,220	10,179
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	177,500	136,500	103,908
Title I Grants	14	31,000	30,000	28,430
IDEA and Other Federal Sources	15	99,000	86,000	105,200
Total Revenues	16	3,211,179	2,851,096	2,613,053
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	54,510
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,211,179	2,851,096	2,667,563
Beginning Fund Balance	21	850,036	916,267	927,695
<b>Total Resources</b>	22	<b>4,061,215</b>	<b>3,767,363</b>	<b>3,595,258</b>
<b>*Instruction</b>	23	2,840,235	1,866,197	1,792,029
Student Support Services	24	83,500	79,000	79,002
Instructional Staff Support Services	25	66,500	58,000	27,796
General Administration	26	137,500	133,000	134,482
School/Building Administration	27	58,500	55,000	54,874
Business & Central Administration	28	48,500	45,000	45,142
Plant Operation and Maintenance	29	520,423	289,000	191,373
Student Transportation	30	39,500	32,500	32,157
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<b>*Total Support Services (lines 24-31)</b>	31A	954,423	691,500	564,826
<b>*Noninstructional Programs</b>	32	383,633	285,000	66,262
Facilities Acquisition and Construction	33	226,257	0	130,151
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	83,449	74,630	72,062
<b>*Total Other Expenditures (lines 33-35)</b>	35A	309,706	74,630	202,213
Total Expenditures	36	4,487,997	2,917,327	2,625,330
Operating & Residual Transfers Out	37	0	0	53,661
Total Expenditures & Other Uses	38	4,487,997	2,917,327	2,678,991
Ending Fund Balance	39	(426,782)	850,036	916,267
<b>Total Requirements</b>	40	<b>4,061,215</b>	<b>3,767,363</b>	<b>3,595,258</b>

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**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	485,201	96,172	0	0		0		1
Utility Replacement Excise Tax	2	19,315	3,828	0	0		0		2
Income Surtaxes	3	48,430							3
Tuition/Transportation Received	4	416,000							4
Earnings on Investments	5	43,000	150		100				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,600							7
Other Revenues from Local Sources	8	157,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,157,742							10
Instructional Support State Aid	11	9,891							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	175,000							13
Title I Grants	14	31,000							14
IDEA and Other Federal Sources	15	44,000							15
Total Revenues	16	2,588,179	100,150	0	100	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	2,588,179	100,150	0	100	0	0	0	20
Beginning Fund Balance	21	371,663	177,910	0	67,523	0	0	0	21
Total Resources	22	2,959,842	278,060	0	67,623	0	0	0	22

**Requirements:**

Instruction	23	2,734,235	76,000						23
Student Support Services	24	82,000	1,500						24
Instructional Staff Support Services	25	30,000	1,500						25
General Administration	26	136,000	1,500						26
School/Building Administration	27	57,000	1,500						27
Business & Central Administration	28	47,000	1,500						28
Plant Operation and Maintenance	29	352,000	20,000		67,623				29
Student Transportation	30	33,500	6,000						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	83,449							35
Total Expenditures	36	3,555,184	109,500	0	67,623	0	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,555,184	109,500	0	67,623	0	0	0	38
Ending Fund Balance	39	(595,342)	168,560	0	0	0	0	0	39
Total Requirements	40	2,959,842	278,060	0	67,623	0	0	0	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				557,559	575,524	1
Utility Replacement Excise Tax	2		0				23,774	0	2
Income Surtaxes	3						48,430	48,550	3
Tuition/Transportation Received	4						400,000	374,903	4
Earnings on Investments	5			125	125		42,700	41,835	5
Nutrition Program Sales	6			40,000			30,000	20,593	6
Student Activities and Sales	7						1,600	1,590	7
Other Revenues from Local Sources	8	150,000		75,000	200,000		442,700	264,846	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,042,613	1,037,495	10
Instructional Support State Aid	11						9,220	10,179	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,500			136,500	103,908	13
Title I Grants	14						30,000	28,430	14
IDEA and Other Federal Sources	15			55,000			86,000	105,200	15
Total Revenues	16	150,000	0	172,625	200,125		2,851,096	2,613,053	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	54,510	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	150,000	0	172,625	200,125		2,851,096	2,667,563	20
Beginning Fund Balance	21	216,257	0	32,101	(15,418)		916,267	927,695	21
Total Resources	22	366,257	0	204,726	184,707		3,767,363	3,595,258	22

Requirements:

Instruction	23	30,000					1,866,197	1,792,029	23
Student Support Services	24						79,000	79,002	24
Instructional Staff Support Services	25	35,000					58,000	27,796	25
General Administration	26						133,000	134,482	26
School/Building Administration	27						55,000	54,874	27
Business & Central Administration	28						45,000	45,142	28
Plant Operation and Maintenance	29	75,000		5,800			289,000	191,373	29
Student Transportation	30						32,500	32,157	30
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Noninstructional Programs	32			198,926	184,707		285,000	66,262	32
Facilities Acquisition and Construction	33	226,257					0	130,151	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						74,630	72,062	35
Total Expenditures	36	366,257	0	204,726	184,707		2,917,327	2,625,330	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	53,661	37
Total Expenditures & Other Uses	38	366,257	0	204,726	184,707		2,917,327	2,678,991	38
Ending Fund Balance	39	0	0	0	0		850,036	916,267	39
Total Requirements	40	366,257	0	204,726	184,707		3,767,363	3,595,258	40