

ADOPTED MORNING SUN SCHOOL BUDGET SUMMARY

District No. 4509

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	797,251	720,000	648,318
Utility Replacement Excise Tax	2	26,257	26,000	24,635
Income Surtaxes	3	60,000	57,000	53,943
Tuition\Transportation Received	4	520,000	520,000	229,970
Earnings on Investments	5	36,400	36,000	10,510
Nutrition Program Sales	6	55,000	52,000	19,081
Student Activities and Sales	7	2,500	4,000	0
Other Revenues from Local Sources	8	692,000	483,700	185,340
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,386,696	1,300,000	834,075
Instructional Support State Aid	11	4,284	9,000	0
Other State Sources	12	90,000	87,550	141,067
ARRA Fiscal Stabilization (in formula)	13	0	0	150,718
Title I Grants	14	45,000	42,000	38,732
IDEA and Other Federal Sources	15	160,000	216,000	124,592
Total Revenues	16	3,875,388	3,553,250	2,460,981
General Long-Term Debt Proceeds	17	500,000	0	0
Transfers In	18	0	0	53,066
Proceeds of Fixed Asset Dispositions	19	0	0	11,337
Total Revenues & Other Sources	20	4,375,388	3,553,250	2,525,384
Beginning Fund Balance	21	18,659	457,295	807,032
Total Resources	22	4,394,047	4,010,545	3,332,416
*Instruction	23	1,955,000	2,013,365	1,934,989
Student Support Services	24	125,000	125,000	106,115
Instructional Staff Support Services	25	40,000	40,000	32,218
General Administration	26	220,000	220,000	149,599
School/Building Administration	27	55,000	55,000	38,862
Business & Central Administration	28	255,000	255,000	37,626
Plant Operation and Maintenance	29	508,859	486,000	157,017
Student Transportation	30	50,000	75,000	36,471
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*Total Support Services (lines 24-31)	31A	1,253,859	1,256,000	557,908
*Noninstructional Programs	32	192,400	205,372	62,268
Facilities Acquisition and Construction	33	865,550	425,994	179,331
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	91,337	91,155	87,559
*Total Other Expenditures (lines 33-35)	35A	956,887	517,149	266,890
Total Expenditures	36	4,358,146	3,991,886	2,822,055
Transfers Out	37	0	0	53,066
Total Expenditures & Other Uses	38	4,358,146	3,991,886	2,875,121
Ending Fund Balance	39	35,901	18,659	457,295
Total Requirements	40	4,394,047	4,010,545	3,332,416

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	797,251	0	0	0	0	0		1
Utility Replacement Excise Tax	2	26,257	0	0	0	0	0		2
Income Surtaxes	3	60,000							3
Tuition/Transportation Received	4	520,000							4
Earnings on Investments	5	35,000	250		200				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,500							7
Other Revenues from Local Sources	8	260,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,386,696							10
Instructional Support State Aid	11	4,284							11
Other State Sources	12	90,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	3,316,988	250	0	200	0	0	0	16
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	3,316,988	250	0	200	0	0	0	20
Beginning Fund Balance	21	0	0	0	18,659	0	0	0	21
Total Resources	22	3,316,988	250	0	18,859	0	0	0	22
Requirements:									
Instruction	23	1,800,000	155,000						23
Student Support Services	24	125,000							24
Instructional Staff Support Services	25	40,000							25
General Administration	26	165,000	55,000						26
School/Building Administration	27	55,000							27
Business & Central Administration	28	255,000							28
Plant Operation and Maintenance	29	410,000	80,000		18,859				29
Student Transportation	30	50,000							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	91,337							35
Total Expenditures	36	2,991,337	290,000	0	18,859	0	0	0	36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,991,337	290,000	0	18,859	0	0	0	38
Ending Fund Balance	39	325,651	(289,750)	0	0	0	0	0	39
Total Requirements	40	3,316,988	250	0	18,859	0	0	0	40

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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		0				720,000	648,318	1
Utility Replacement Excise Tax	2		0				26,000	24,635	2
Income Surtaxes	3						57,000	53,943	3
Tuition\Transportation Received	4						520,000	229,970	4
Earnings on Investments	5	550		200	200		36,000	10,510	5
Nutrition Program Sales	6			55,000			52,000	19,081	6
Student Activities and Sales	7						4,000	0	7
Other Revenues from Local Sources	8	365,000		2,000	65,000		483,700	185,340	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,300,000	834,075	10
Instructional Support State Aid	11						9,000	0	11
Other State Sources	12						87,550	141,067	12
ARRA Fiscal Stabilization (in formula)	13						0	150,718	13
Title 1 Grants	14						42,000	38,732	14
IDEA and Other Federal Sources	15			70,000			216,000	124,592	15
Total Revenues	16	365,550	0	127,200	65,200		3,553,250	2,460,981	16
General Long-Term Debt Proceeds	17	500,000					0	0	17
Transfers In/Special Items/Upward Adj	18						0	53,066	18
Proceeds of Fixed Asset Dispositions	19						0	11,337	19
Total Revenues & Other Sources	20	865,550	0	127,200	65,200		3,553,250	2,525,384	20
Beginning Fund Balance	21	0	0	0	0		457,295	807,032	21
Total Resources	22	865,550	0	127,200	65,200		4,010,545	3,332,416	22

Requirements:

Instruction	23				0		2,013,365	1,934,989	23
Student Support Services	24						125,000	106,115	24
Instructional Staff Support Services	25						40,000	32,218	25
General Administration	26						220,000	149,599	26
School/Building Administration	27						55,000	38,862	27
Business & Central Administration	28						255,000	37,626	28
Plant Operation and Maintenance	29						486,000	157,017	29
Student Transportation	30						75,000	36,471	30
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Noninstructional Programs	32			127,200	65,200		205,372	62,268	32
Facilities Acquisition and Construction	33	865,550					425,994	179,331	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						91,155	87,559	35
Total Expenditures	36	865,550	0	127,200	65,200		3,991,886	2,822,055	36
Transfers Out/Special Items/Down Adj	37						0	53,066	37
Total Expenditures & Other Uses	38	865,550	0	127,200	65,200		3,991,886	2,875,121	38
Ending Fund Balance	39	0	0	0	0		18,659	457,295	39
Total Requirements	40	865,550	0	127,200	65,200		4,010,545	3,332,416	40