

ADOPTED MORNING SUN SCHOOL BUDGET SUMMARY

District No. 4509

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	858,080	800,000	718,398
Utility Replacement Excise Tax	2	27,838	26,500	24,700
Income Surtaxes	3	62,000	60,000	53,808
Tuition/Transportation Received	4	525,000	521,000	227,615
Earnings on Investments	5	105,450	31,150	1,133
Nutrition Program Sales	6	57,000	55,000	24,945
Student Activities and Sales	7	2,700	2,500	0
Other Revenues from Local Sources	8	267,500	563,000	196,131
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,313,775	1,350,000	1,151,537
Instructional Support State Aid	11	0	4,500	4,427
Other State Sources	12	95,000	90,000	54,801
ARRA Fiscal Stabilization (in formula)	13	0	0	22,340
Title I Grants	14	40,000	40,000	36,367
IDEA and Other Federal Sources	15	200,000	160,000	134,043
Total Revenues	16	3,554,343	3,703,650	2,650,245
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	45,558	34,608
Proceeds of Fixed Asset Dispositions	19	0	0	9,709
Total Revenues & Other Sources	20	3,554,343	3,749,208	2,694,562
Beginning Fund Balance	21	753,767	502,134	457,296
Total Resources	22	4,308,110	4,251,342	3,151,858
*Instruction	23	1,950,000	1,945,000	1,880,015
Student Support Services	24	135,000	130,000	122,078
Instructional Staff Support Services	25	45,000	40,000	25,431
General Administration	26	230,000	220,000	149,631
School/Building Administration	27	60,000	55,000	37,399
Business & Central Administration	28	255,000	250,000	30,118
Plant Operation and Maintenance	29	945,000	479,400	134,643
Student Transportation	30	55,200	50,000	38,531
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,725,200	1,224,400	537,831
*Noninstructional Programs	32	134,700	125,617	58,016
Facilities Acquisition and Construction	33	45,000	75,000	49,306
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	85,741	82,000	89,948
*Total Other Expenditures (lines 33-35)	35A	130,741	157,000	139,254
Total Expenditures	36	3,940,641	3,452,017	2,615,116
Transfers Out	37	0	45,558	34,608
Total Expenditures & Other Uses	38	3,940,641	3,497,575	2,649,724
Ending Fund Balance	39	367,469	753,767	502,134
Total Requirements	40	4,308,110	4,251,342	3,151,858

		Special Revenue					This Column is Blank
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	
Resources:							
Taxes Levied on Property	1	809,651		48,429	0	0	0
Utility Replacement Excise Tax	2	26,267		1,571	0	0	0
Income Surtaxes	3	62,000					
Tuition/Transportation Received	4	525,000					
Earnings on Investments	5	30,000		250			
Nutrition Program Sales	6						
Student Activities and Sales	7	2,700					
Other Revenues from Local Sources	8	265,000					
Revenue from Intermediary Sources	9						
State Foundation Aid	10	1,313,775					
Instructional Support State Aid	11	0					
Other State Sources	12	95,000					
ARRA Fiscal Stabilization (in formula)	13						
Title I Grants	14	40,000					
IDEA and Other Federal Sources	15	125,000					
Total Revenues	16	3,294,393	0	50,250	0	0	0
General Long-Term Debt Proceeds	17						
Transfers In/Special Items/Upward Adj	18						
Proceeds of Fixed Asset Dispositions	19						
Total Revenues & Other Sources	20	3,294,393	0	50,250	0	0	0
Beginning Fund Balance	21	194,209	0	2,185	0	0	0
Total Resources	22	3,488,602	0	52,435	0	0	0
Requirements:							
Instruction	23	1,900,000		50,000			
Student Support Services	24	135,000					
Instructional Staff Support Services	25	45,000					
General Administration	26	170,000		60,000			
School/Building Administration	27	60,000					
Business & Central Administration	28	255,000					
Plant Operation and Maintenance	29	420,000		25,000			
Student Transportation	30	55,000					
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Noninstructional Programs	32						
Facilities Acquisition and Construction	33						
Debt Service (Principal, interest, fiscal charges)	34						
AEA Support - Direct to AEA	35	85,741					
Total Expenditures	36	3,125,741	0	135,000	0	0	0
Transfers Out/Special Items/Down Adj	37						
Total Expenditures & Other Uses	38	3,125,741	0	135,000	0	0	0
Ending Fund Balance	39	362,861	0	(82,565)	0	0	0
Total Requirements	40	3,488,602	0	52,435	0	0	0

MORNING SUN

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		0		0			800,000	718,398
Utility Replacement Excise Tax	2		0		0			26,500	24,700
Income Surtaxes	3							60,000	53,808
Tuition/Transportation Received	4							521,000	227,615
Earnings on Investments	5	75,000				200		31,150	1,133
Nutrition Program Sales	6					57,000		55,000	24,945
Student Activities and Sales	7							2,500	0
Other Revenues from Local Sources	8					2,500		563,000	196,131
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,350,000	1,151,537
Instructional Support State Aid	11							4,500	4,427
Other State Sources	12							90,000	54,801
ARRA Fiscal Stabilization (in formula)	13							0	22,340
Title I Grants	14							40,000	36,367
IDEA and Other Federal Sources	15					75,000		160,000	134,043
Total Revenues	16	75,000	0	0	0	134,700	0	3,703,650	2,650,245
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							45,558	34,608
Proceeds of Fixed Asset Dispositions	19							0	9,709
Total Revenues & Other Sources	20	75,000	0	0	0	134,700	0	3,749,208	2,694,562
Beginning Fund Balance	21	557,352	21	0	0	0	0	502,134	457,296
Total Resources	22	632,352	21	0	0	134,700	0	4,251,342	3,151,858

Requirements:

Instruction	23							1,945,000	1,880,015
Student Support Services	24							130,000	122,078
Instructional Staff Support Services	25							40,000	25,431
General Administration	26							220,000	149,631
School/Building Administration	27							55,000	37,399
Business & Central Administration	28							250,000	30,118
Plant Operation and Maintenance	29	500,000						479,400	134,643
Student Transportation	30	200						50,000	38,531
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					134,700		125,617	58,016
Facilities Acquisition and Construction	33	45,000						75,000	49,306
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							82,000	89,948
Total Expenditures	36	545,200	0	0	0	134,700	0	3,452,017	2,615,116
Transfers Out/Special Items/Down Adj	37							45,558	34,608
Total Expenditures & Other Uses	38	545,200	0	0	0	134,700	0	3,497,575	2,649,724
Ending Fund Balance	39	87,152	21	0	0	0	0	753,767	502,134
Total Requirements	40	632,352	21	0	0	134,700	0	4,251,342	3,151,858