

## ADOPTED MORNING SUN SCHOOL BUDGET SUMMARY

District No. 4509

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	927,865	861,582	823,342
Utility Replacement Excise Tax	2	28,792	27,951	14,089
Income Surtaxes	3	55,000	54,755	54,760
Tuition/Transportation Received	4	550,000	521,000	227,428
Earnings on Investments	5	90,450	31,150	851
Nutrition Program Sales	6	60,000	55,000	26,775
Student Activities and Sales	7	3,000	0	0
Other Revenues from Local Sources	8	623,000	613,000	333,103
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,444,312	1,305,372	1,335,368
Instructional Support State Aid	11	8,236	0	0
Other State Sources	12	100,000	90,000	1,861
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	45,000	33,007	34,549
IDEA and Other Federal Sources	15	215,000	160,000	103,172
Total Revenues	16	4,150,655	3,752,817	2,955,298
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	47,791
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,150,655	3,752,817	3,003,089
Beginning Fund Balance	21	886,482	648,981	502,134
<b>Total Resources</b>	22	<b>5,037,137</b>	<b>4,401,798</b>	<b>3,505,223</b>
<b>*Instruction</b>	23	2,050,000	1,945,000	1,812,467
Student Support Services	24	140,000	130,000	77,027
Instructional Staff Support Services	25	50,000	40,000	29,475
General Administration	26	225,000	210,000	145,509
School/Building Administration	27	60,000	55,000	39,837
Business & Central Administration	28	255,000	250,000	32,407
Plant Operation and Maintenance	29	965,000	446,000	146,019
Student Transportation	30	60,200	50,000	55,842
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,755,200</b>	<b>1,181,000</b>	<b>526,116</b>
<b>*Noninstructional Programs</b>	32	143,200	133,402	58,044
Facilities Acquisition and Construction	33	100,000	175,000	150,524
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	97,533	80,914	80,894
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>197,533</b>	<b>255,914</b>	<b>231,418</b>
Total Expenditures	36	4,145,933	3,515,316	2,628,045
Transfers Out	37	0	0	228,197
Total Expenditures & Other Uses	38	4,145,933	3,515,316	2,856,242
Ending Fund Balance	39	891,204	886,482	648,981
<b>Total Requirements</b>	40	<b>5,037,137</b>	<b>4,401,798</b>	<b>3,505,223</b>

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	855,125		72,740	0	0	0		1
Utility Replacement Excise Tax	2	26,532		2,260	0	0	0		2
Income Surtaxes	3	55,000							3
Tuition/Transportation Received	4	550,000							4
Earnings on Investments	5	25,000		250					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000							7
Other Revenues from Local Sources	8	270,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,444,312							10
Instructional Support State Aid	11	8,236							11
Other State Sources	12	100,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	135,000							15
Total Revenues	16	3,517,205	0	75,250	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	3,517,205	0	75,250	0	0	0		20
Beginning Fund Balance	21	263,719	0	3,038	0	0	0		21
Total Resources	22	3,780,924	0	78,288	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,000,000		50,000					23
Student Support Services	24	140,000							24
Instructional Staff Support Services	25	50,000							25
General Administration	26	165,000		60,000					26
School/Building Administration	27	60,000							27
Business & Central Administration	28	255,000							28
Plant Operation and Maintenance	29	440,000		25,000					29
Student Transportation	30	60,000							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	97,533							35
Total Expenditures	36	3,267,533	0	135,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,267,533	0	135,000	0	0	0		38
Ending Fund Balance	39	513,391	0	(56,712)	0	0	0		39
Total Requirements	40	3,780,924	0	78,288	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		0		0			861,582	823,342	1
Utility Replacement Excise Tax	2		0		0			27,951	14,089	2
Income Surtaxes	3							54,755	54,760	3
Tuition/Transportation Received	4							521,000	227,428	4
Earnings on Investments	5	65,000				200		31,150	851	5
Nutrition Program Sales	6					60,000		55,000	26,775	6
Student Activities and Sales	7							0	0	7
Other Revenues from Local Sources	8	350,000				3,000		613,000	333,103	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,305,372	1,335,368	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							90,000	1,861	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							33,007	34,549	14
IDEA and Other Federal Sources	15					80,000		160,000	103,172	15
Total Revenues	16	415,000	0	0	0	143,200	0	3,752,817	2,955,298	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	47,791	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	415,000	0	0	0	143,200	0	3,752,817	3,003,089	20
Beginning Fund Balance	21	609,190	10,535	0	0	0	0	648,981	502,134	21
Total Resources	22	1,024,190	10,535	0	0	143,200	0	4,401,798	3,505,223	22

Requirements:

Instruction	23							1,945,000	1,812,467	23
Student Support Services	24							130,000	77,027	24
Instructional Staff Support Services	25							40,000	29,475	25
General Administration	26							210,000	145,509	26
School/Building Administration	27							55,000	39,837	27
Business & Central Administration	28							250,000	32,407	28
Plant Operation and Maintenance	29	500,000						446,000	146,019	29
Student Transportation	30	200						50,000	55,842	30
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Noninstructional Programs	32					143,200		133,402	58,044	32
Facilities Acquisition and Construction	33	100,000						175,000	150,524	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							80,914	80,894	35
Total Expenditures	36	600,200	0	0	0	143,200	0	3,515,316	2,628,045	36
Transfers Out/Special Items/Down Adj	37							0	228,197	37
Total Expenditures & Other Uses	38	600,200	0	0	0	143,200	0	3,515,316	2,856,242	38
Ending Fund Balance	39	423,990	10,535	0	0	0	0	886,482	648,981	39
Total Requirements	40	1,024,190	10,535	0	0	143,200	0	4,401,798	3,505,223	40

