

ADOPTED MORNING SUN SCHOOL BUDGET SUMMARY

District No. 4509

Department of Management - Form S-AB

| | | Budget 2015 | Re-est. 2014 | Actual 2013 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 920,769 | 1,100,000 | 868,325 |
| Utility Replacement Excise Tax | 2 | 27,875 | 30,400 | 21,914 |
| Income Surtaxes | 3 | 61,000 | 55,000 | 60,794 |
| Tuition\Transportation Received | 4 | 600,000 | 560,000 | 199,458 |
| Earnings on Investments | 5 | 95,475 | 91,475 | 1,954 |
| Nutrition Program Sales | 6 | 65,000 | 70,000 | 25,193 |
| Student Activities and Sales | 7 | 3,500 | 3,500 | 0 |
| Other Revenues from Local Sources | 8 | 703,500 | 684,000 | 103,788 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 1,448,048 | 1,500,000 | 1,266,069 |
| Instructional Support State Aid | 11 | 0 | 9,000 | 0 |
| Other State Sources | 12 | 125,000 | 150,000 | 93,394 |
| Commercial & Industrial Replacement | 13 | 4,216 | 0 | 0 |
| Title I Grants | 14 | 50,000 | 46,000 | 33,007 |
| IDEA and Other Federal Sources | 15 | 240,000 | 225,000 | 77,210 |
| Total Revenues | 16 | 4,344,383 | 4,524,375 | 2,751,106 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 0 | 0 | 0 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 4,344,383 | 4,524,375 | 2,751,106 |
| Beginning Fund Balance | 21 | 1,033,886 | 637,044 | 648,982 |
| Total Resources | 22 | 5,378,269 | 5,161,419 | 3,400,088 |
| | | | | |
| *Instruction | 23 | 2,260,000 | 1,955,000 | 1,916,593 |
| Student Support Services | 24 | 100,000 | 150,000 | 68,916 |
| Instructional Staff Support Services | 25 | 60,000 | 75,000 | 28,911 |
| General Administration | 26 | 195,000 | 195,000 | 146,543 |
| School/Building Administration | 27 | 65,000 | 70,000 | 41,482 |
| Business & Central Administration | 28 | 265,000 | 300,000 | 36,793 |
| Plant Operation and Maintenance | 29 | 480,000 | 470,000 | 135,366 |
| Student Transportation | 30 | 70,000 | 65,000 | 58,263 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,235,000 | 1,325,000 | 516,274 |
| *Noninstructional Programs | 32 | 158,700 | 150,000 | 63,061 |
| Facilities Acquisition and Construction | 33 | 150,000 | 600,000 | 186,202 |
| Debt Service | 34 | 0 | 0 | 0 |
| AEA Support - Direct to AEA | 35 | 97,837 | 97,533 | 80,914 |
| *Total Other Expenditures (lines 33-35) | 35A | 247,837 | 697,533 | 267,116 |
| Total Expenditures | 36 | 3,901,537 | 4,127,533 | 2,763,044 |
| Transfers Out | 37 | 0 | 0 | 0 |
| Total Expenditures & Other Uses | 38 | 3,901,537 | 4,127,533 | 2,763,044 |
| Ending Fund Balance | 39 | 1,476,732 | 1,033,886 | 637,044 |
| Total Requirements | 40 | 5,378,269 | 5,161,419 | 3,400,088 |

| | | General (10) | Special Revenue | | | | | This Column is Blank | |
|--|----|--------------|-----------------|-----------------|-----------|--|------------------------------------|----------------------|----|
| | | | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | Emg Levy (26) / Disaster R (28) | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 854,094 | | 48,530 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 25,859 | | 1,470 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | 61,000 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 600,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 30,000 | | 275 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 3,500 | | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 300,000 | | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 1,448,048 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | | 11 |
| Other State Sources | 12 | 125,000 | | | | | | | 12 |
| Commercial & Industrial Replacement | 13 | 3,910 | | 222 | 0 | 0 | 0 | | 13 |
| Title I Grants | 14 | 50,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 150,000 | | | | | | | 15 |
| Total Revenues | 16 | 3,651,411 | 0 | 50,497 | 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 | 3,651,411 | 0 | 50,497 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 665,237 | 0 | 61,802 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 4,316,648 | 0 | 112,299 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 2,200,000 | | 60,000 | | | | | 23 |
| Student Support Services | 24 | 100,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 60,000 | | | | | | | 25 |
| General Administration | 26 | 170,000 | | 25,000 | | | | | 26 |
| School/Building Administration | 27 | 65,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 265,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 450,000 | | 30,000 | | | | | 29 |
| Student Transportation | 30 | 70,000 | | | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 97,837 | | | | | | | 35 |
| Total Expenditures | 36 | 3,477,837 | 0 | 115,000 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 3,477,837 | 0 | 115,000 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 838,811 | 0 | (2,701) | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 4,316,648 | 0 | 112,299 | 0 | 0 | 0 | | 40 |

MORNING SUN

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY14 | Actual FY13 | |
|---------------------------------------|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 18,145 | | 0 | | | 1,100,000 | 868,325 | 1 |
| Utility Replacement Excise Tax | 2 | | 546 | | 0 | | | 30,400 | 21,914 | 2 |
| Income Surtaxes | 3 | | | | | | | 55,000 | 60,794 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 560,000 | 199,458 | 4 |
| Earnings on Investments | 5 | 65,000 | | | | 200 | | 91,475 | 1,954 | 5 |
| Nutrition Program Sales | 6 | | | | | 65,000 | | 70,000 | 25,193 | 6 |
| Student Activities and Sales | 7 | | | | | | | 3,500 | 0 | 7 |
| Other Revenues from Local Sources | 8 | 400,000 | | | | 3,500 | | 684,000 | 103,788 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 1,500,000 | 1,266,069 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 9,000 | 0 | 11 |
| Other State Sources | 12 | | | | | | | 150,000 | 93,394 | 12 |
| Commercial & Industrial Replacement | 13 | | 84 | | 0 | | | 0 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 46,000 | 33,007 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 90,000 | | 225,000 | 77,210 | 15 |
| Total Revenues | 16 | 465,000 | 18,775 | 0 | 0 | 158,700 | 0 | 4,524,375 | 2,751,106 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | 0 | 0 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 465,000 | 18,775 | 0 | 0 | 158,700 | 0 | 4,524,375 | 2,751,106 | 20 |
| Beginning Fund Balance | 21 | 286,823 | 11,348 | 0 | 0 | 8,676 | 0 | 637,044 | 648,982 | 21 |
| Total Resources | 22 | 751,823 | 30,123 | 0 | 0 | 167,376 | 0 | 5,161,419 | 3,400,088 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|---------|--------|---|---|---------|---|-----------|-----------|----|
| Instruction | 23 | | | | | | | 1,955,000 | 1,916,593 | 23 |
| Student Support Services | 24 | | | | | | | 150,000 | 68,916 | 24 |
| Instructional Staff Support Services | 25 | | | | | | | 75,000 | 28,911 | 25 |
| General Administration | 26 | | | | | | | 195,000 | 146,543 | 26 |
| School/Building Administration | 27 | | | | | | | 70,000 | 41,482 | 27 |
| Business & Central Administration | 28 | | | | | | | 300,000 | 36,793 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | | 470,000 | 135,366 | 29 |
| Student Transportation | 30 | | | | | | | 65,000 | 58,263 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 158,700 | | 150,000 | 63,061 | 32 |
| Facilities Acquisition and Construction | 33 | 150,000 | | | | | | 600,000 | 186,202 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 0 | 0 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 97,533 | 80,914 | 35 |
| Total Expenditures | 36 | 150,000 | 0 | 0 | 0 | 158,700 | 0 | 4,127,533 | 2,763,044 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 0 | 0 | 37 |
| Total Expenditures & Other Uses | 38 | 150,000 | 0 | 0 | 0 | 158,700 | 0 | 4,127,533 | 2,763,044 | 38 |
| Ending Fund Balance | 39 | 601,823 | 30,123 | 0 | 0 | 8,676 | 0 | 1,033,886 | 637,044 | 39 |
| Total Requirements | 40 | 751,823 | 30,123 | 0 | 0 | 167,376 | 0 | 5,161,419 | 3,400,088 | 40 |

