

ADOPTED MORNING SUN SCHOOL BUDGET SUMMARY

District No. 4509

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,010,191	949,944	937,034
Utility Replacement Excise Tax	2	28,400	27,784	21,642
Income Surtaxes	3	61,000	61,000	64,715
Tuition\Transportation Received	4	70,000	65,000	219,143
Earnings on Investments	5	32,500	30,500	741
Nutrition Program Sales	6	40,000	35,000	30,490
Student Activities and Sales	7	4,000	4,000	0
Other Revenues from Local Sources	8	329,000	329,000	26,135
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,439,119	1,466,524	1,394,582
Instructional Support State Aid	11	0	7,381	0
Other State Sources	12	351,760	398,350	220,077
Commercial & Industrial State Replacement	13	5,327	3,912	0
Title I Grants	14	50,000	50,000	34,116
IDEA and Other Federal Sources	15	155,000	155,000	96,233
Total Revenues	16	3,576,297	3,583,395	3,044,908
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	790
Total Revenues & Other Sources	20	3,576,297	3,583,395	3,045,698
Beginning Fund Balance	21	668,297	750,978	818,861
Total Resources	22	4,244,594	4,334,373	3,864,559
*Instruction	23	2,360,000	2,360,000	2,126,931
Student Support Services	24	110,000	110,000	69,601
Instructional Staff Support Services	25	65,000	65,000	39,848
General Administration	26	205,000	205,000	165,844
School/Building Administration	27	70,000	70,000	47,531
Business & Central Administration	28	80,000	70,000	53,152
Plant Operation and Maintenance	29	285,000	320,000	156,992
Student Transportation	30	70,000	70,000	55,707
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*Total Support Services (lines 24-31)	31A	885,000	910,000	588,675
*Noninstructional Programs	32	63,000	60,000	62,189
Facilities Acquisition and Construction	33	250,000	235,000	224,700
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	97,096	101,076	89,547
*Total Other Expenditures (lines 33-35)	35A	347,096	336,076	314,247
Total Expenditures	36	3,655,096	3,666,076	3,092,042
Transfers Out	37	0	0	21,539
Total Expenditures & Other Uses	38	3,655,096	3,666,076	3,113,581
Ending Fund Balance	39	589,498	668,297	750,978
Total Requirements	40	4,244,594	4,334,373	3,864,559

MORNING SUN

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	845,308		145,898	0	0	0	1
Utility Replacement Excise Tax	2	23,764		4,102	0	0	0	2
Income Surtaxes	3	61,000						3
Tuition\Transportation Received	4	70,000						4
Earnings on Investments	5	7,000		300				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,000						7
Other Revenues from Local Sources	8	325,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,439,119						10
Instructional Support State Aid	11	0						11
Other State Sources	12	130,000						12
Commercial & Industrial State Replacement	13	3,912		1,252	0	0	0	13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	155,000						15
Total Revenues	16	3,114,103	0	151,552	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	3,114,103	0	151,552	0	0	0	20
Beginning Fund Balance	21	380,474	0	180,388	0	0	0	21
Total Resources	22	3,494,577	0	331,940	0	0	0	22
Requirements:								
Instruction	23	2,300,000		60,000				23
Student Support Services	24	110,000						24
Instructional Staff Support Services	25	65,000						25
General Administration	26	175,000		30,000				26
School/Building Administration	27	70,000						27
Business & Central Administration	28	80,000						28
Plant Operation and Maintenance	29	50,000		35,000				29
Student Transportation	30	70,000						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	97,096						35
Total Expenditures	36	3,017,096	0	125,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,017,096	0	125,000	0	0	0	38
Ending Fund Balance	39	477,481	0	206,940	0	0	0	39
Total Requirements	40	3,494,577	0	331,940	0	0	0	40

MORNING SUN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		18,985		0			949,944	937,034	1
Utility Replacement Excise Tax	2		534		0			27,784	21,642	2
Income Surtaxes	3							61,000	64,715	3
Tuition/Transportation Received	4							65,000	219,143	4
Earnings on Investments	5	25,000				200		30,500	741	5
Nutrition Program Sales	6					40,000		35,000	30,490	6
Student Activities and Sales	7							4,000	0	7
Other Revenues from Local Sources	8					4,000		329,000	26,135	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,466,524	1,394,582	10
Instructional Support State Aid	11							7,381	0	11
Other State Sources	12	221,760						398,350	220,077	12
Commercial & Industrial State Replacement	13		163		0			3,912	0	13
Title I Grants	14							50,000	34,116	14
IDEA and Other Federal Sources	15							155,000	96,233	15
Total Revenues	16	246,760	19,682	0	0	44,200	0	3,583,395	3,044,908	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	790	19
Total Revenues & Other Sources	20	246,760	19,682	0	0	44,200	0	3,583,395	3,045,698	20
Beginning Fund Balance	21	96,078	48,878	0	0	(37,521)	0	750,978	818,861	21
Total Resources	22	342,838	68,560	0	0	6,679	0	4,334,373	3,864,559	22

Requirements:

Instruction	23							2,360,000	2,126,931	23
Student Support Services	24							110,000	69,601	24
Instructional Staff Support Services	25							65,000	39,848	25
General Administration	26							205,000	165,844	26
School/Building Administration	27							70,000	47,531	27
Business & Central Administration	28							70,000	53,152	28
Plant Operation and Maintenance	29	200,000						320,000	156,992	29
Student Transportation	30							70,000	55,707	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					63,000		60,000	62,189	32
Facilities Acquisition and Construction	33	250,000						235,000	224,700	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							101,076	89,547	35
Total Expenditures	36	450,000	0	0	0	63,000	0	3,666,076	3,092,042	36
Transfers Out/Special Items/Down Adj	37							0	21,539	37
Total Expenditures & Other Uses	38	450,000	0	0	0	63,000	0	3,666,076	3,113,581	38
Ending Fund Balance	39	(107,162)	68,560	0	0	(56,321)	0	668,297	750,978	39
Total Requirements	40	342,838	68,560	0	0	6,679	0	4,334,373	3,864,559	40

