

ADOPTED ODEBOLT-ARTHUR SCHOOL BUDGET SUMMARY

District No. 4860

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,510,448	1,335,799	1,286,705
Utility Replacement Excise Tax	2	48,332	44,814	48,040
Income Surtaxes	3	98,690	98,690	98,969
Tuition\Transportation Received	4	133,635	128,496	123,554
Earnings on Investments	5	63,500	58,001	57,405
Nutrition Program Sales	6	75,000	75,000	66,162
Student Activities and Sales	7	100,000	100,000	94,655
Other Revenues from Local Sources	8	286,800	226,483	219,806
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,748,915	1,367,791	1,326,462
Instructional Support State Aid	11	9,895	9,354	10,222
This row is intentionally left blank	12	0	0	124
Other State Sources	13	115,000	322,100	247,028
Title I Grants	14	40,000	40,000	43,216
IDEA and Other Federal Sources	15	170,000	146,000	167,791
Total Revenues	16	4,400,215	3,952,528	3,790,139
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	51,000	78,500	81,856
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,451,215	4,031,028	3,871,995
Beginning Fund Balance	21	937,056	1,124,220	1,638,607
Total Resources	22	5,388,271	5,155,248	5,510,602
*Instruction	23	2,615,000	2,534,066	2,342,961
Student Support Services	24	78,000	61,941	164,187
Instructional Staff Support Services	25	353,561	124,174	119,399
General Administration	26	193,365	100,482	100,104
School/Building Administration	27	222,000	194,239	195,086
Business & Central Administration	28	133,000	109,155	105,602
Plant Operation and Maintenance	29	598,791	277,107	267,036
Student Transportation	30	330,000	153,115	125,634
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,908,717	1,020,213	1,077,048
*Noninstructional Programs	32	160,000	155,000	148,408
Facilities Acquisition and Construction	33	244,293	225,000	530,962
Debt Service	34	0	1,000	81,856
AEA Support - Direct to AEA	35	143,468	126,913	123,291
*Total Other Expenditures (lines 33-35)	35A	387,761	352,913	736,109
Total Expenditures	36	5,071,478	4,062,192	4,304,526
Operating & Residual Transfers Out	37	51,000	156,000	81,856
Total Expenditures & Other Uses	38	5,122,478	4,218,192	4,386,382
Ending Fund Balance	39	265,793	937,056	1,124,220
Total Requirements	40	5,388,271	5,155,248	5,510,602

ODEBOLT-ARTHUR

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,336,413	96,892	0	77,143		0		1
Utility Replacement Excise Tax	2	42,854	3,108	0	2,370		0		2
Income Surtaxes	3	61,681			37,009				3
Tuition\Transportation Received	4	133,635							4
Earnings on Investments	5	30,500	7,000		7,500			7,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							100,000	7
Other Revenues from Local Sources	8	55,000	300					30,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,748,915							10
Instructional Support State Aid	11	9,895							11
Special Education Deficit State Aid	12								12
Other State Sources	13	95,000							13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	3,653,893	107,300	0	124,022	0	0	137,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,653,893	107,300	0	124,022	0	0	137,500	20
Beginning Fund Balance	21	245,693	290,594	0	189,745	0	0	120,061	21
Total Resources	22	3,899,586	397,894	0	313,767	0	0	257,561	22

Requirements:

Instruction	23	2,410,000	80,000		75,000			50,000	23
Student Support Services	24	58,000	20,000						24
Instructional Staff Support Services	25	130,000	16,000					207,561	25
General Administration	26	98,365	95,000						26
School/Building Administration	27	202,000	20,000						27
Business & Central Administration	28	113,000	20,000						28
Plant Operation and Maintenance	29	350,000	90,000		158,791				29
Student Transportation	30	175,000	50,000		80,000				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	143,468							35
Total Expenditures	36	3,679,833	391,000	0	313,791	0	0	257,561	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,679,833	391,000	0	313,791	0	0	257,561	38
Ending Fund Balance	39	219,753	6,894	0	(24)	0	0	0	39
Total Requirements	40	3,899,586	397,894	0	313,767	0	0	257,561	40

ODEBOLT-ARTHUR

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,335,799	1,286,705	1
Utility Replacement Excise Tax	2		0				44,814	48,040	2
Income Surtaxes	3						98,690	98,969	3
Tuition\Transportation Received	4						128,496	123,554	4
Earnings on Investments	5	10,500		500			58,001	57,405	5
Nutrition Program Sales	6			75,000			75,000	66,162	6
Student Activities and Sales	7						100,000	94,655	7
Other Revenues from Local Sources	8	200,000		1,500			226,483	219,806	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,367,791	1,326,462	10
Instructional Support State Aid	11						9,354	10,222	11
Special Education Deficit State Aid	12						0	124	12
Other State Sources	13			20,000			322,100	247,028	13
Title 1 Grants	14						40,000	43,216	14
IDEA and Other Federal Sources	15			70,000			146,000	167,791	15
Total Revenues	16	210,500	0	167,000	0		3,952,528	3,790,139	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		51,000				78,500	81,856	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	210,500	51,000	167,000	0		4,031,028	3,871,995	20
Beginning Fund Balance	21	58,793	0	32,170	0		1,124,220	1,638,607	21
Total Resources	22	269,293	51,000	199,170	0		5,155,248	5,510,602	22

Requirements:

Instruction	23						2,534,066	2,342,961	23
Student Support Services	24						61,941	164,187	24
Instructional Staff Support Services	25						124,174	119,399	25
General Administration	26						100,482	100,104	26
School/Building Administration	27						194,239	195,086	27
Business & Central Administration	28						109,155	105,602	28
Plant Operation and Maintenance	29						277,107	267,036	29
Student Transportation	30	25,000					153,115	125,634	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			160,000			155,000	148,408	32
Facilities Acquisition and Construction	33	244,293					225,000	530,962	33
Debt Service (Principal, interest, fiscal charges)	34						1,000	81,856	34
AEA Support - Direct to AEA	35						126,913	123,291	35
Total Expenditures	36	269,293	0	160,000	0		4,062,192	4,304,526	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		51,000				156,000	81,856	37
Total Expenditures & Other Uses	38	269,293	51,000	160,000	0		4,218,192	4,386,382	38
Ending Fund Balance	39	0	0	39,170	0		937,056	1,124,220	39
Total Requirements	40	269,293	51,000	199,170	0		5,155,248	5,510,602	40