

## ADOPTED ODEBOLT-ARTHUR SCHOOL BUDGET SUMMARY

District No. 4860

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,345,835	1,286,154	1,322,081
Utility Replacement Excise Tax	2	45,150	47,873	0
Income Surtaxes	3	91,638	91,638	91,863
Tuition\Transportation Received	4	120,000	115,000	96,804
Earnings on Investments	5	102,200	88,500	77,673
Nutrition Program Sales	6	68,000	65,000	61,861
Student Activities and Sales	7	105,000	100,000	93,874
Other Revenues from Local Sources	8	384,000	355,500	327,168
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,391,851	1,336,756	1,464,141
Instructional Support State Aid	11	9,389	10,222	12,320
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	430,000	298,000	208,405
Title I Grants	14	50,000	50,000	50,657
IDEA and Other Federal Sources	15	132,000	120,000	105,064
Total Revenues	16	4,275,063	3,964,643	3,911,911
General Long-Term Debt Proceeds	17	0	0	200,000
Operating & Residual Transfers In	18	55,000	81,856	0
Proceeds of Fixed Asset Dispositions	19	5,000	0	3,735
Total Revenues & Other Sources	20	4,335,063	4,046,499	4,115,646
Beginning Fund Balance	21	1,009,959	1,638,607	1,356,206
<b>Total Resources</b>	22	<b>5,345,022</b>	<b>5,685,106</b>	<b>5,471,852</b>
<b>*Instruction</b>	23	2,759,960	2,595,000	2,305,648
Student Support Services	24	68,000	63,000	146,882
Instructional Staff Support Services	25	350,605	300,000	137,383
General Administration	26	169,000	162,000	98,644
School/Building Administration	27	118,000	111,000	213,856
Business & Central Administration	28	95,000	89,000	84,335
Plant Operation and Maintenance	29	432,000	337,000	298,827
Student Transportation	30	227,000	185,000	174,208
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,459,605</b>	<b>1,247,000</b>	<b>1,154,135</b>
<b>*Noninstructional Programs</b>	32	187,361	145,000	132,713
Facilities Acquisition and Construction	33	493,342	400,000	117,976
Debt Service	34	55,000	81,856	0
AEA Support - Direct to AEA	35	129,134	123,291	122,773
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>677,476</b>	<b>605,147</b>	<b>240,749</b>
Total Expenditures	36	5,084,402	4,592,147	3,833,245
Operating & Residual Transfers Out	37	55,000	83,000	0
Total Expenditures & Other Uses	38	5,139,402	4,675,147	3,833,245
Ending Fund Balance	39	205,620	1,009,959	1,638,607
<b>Total Requirements</b>	40	<b>5,345,022</b>	<b>5,685,106</b>	<b>5,471,852</b>

ODEBOLT-ARTHUR

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,141,535	133,517	0	70,783		0		1
Utility Replacement Excise Tax	2	38,329	4,483	0	2,338		0		2
Income Surtaxes	3	57,274			34,364				3
Tuition/Transportation Received	4	120,000							4
Earnings on Investments	5	52,000	9,000		7,500			7,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							105,000	7
Other Revenues from Local Sources	8	95,000	5,000					32,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,391,851							10
Instructional Support State Aid	11	9,389							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	405,000							13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	80,000							15
Total Revenues	16	3,440,378	152,000	0	114,985	0	0	144,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	3,445,378	152,000	0	114,985	0	0	144,500	20
Beginning Fund Balance	21	392,376	100,663	0	99,975	0	0	79,442	21
Total Resources	22	3,837,754	252,663	0	214,960	0	0	223,942	22

**Requirements:**

Instruction	23	2,625,000	60,000		49,960			25,000	23
Student Support Services	24	56,000	12,000						24
Instructional Staff Support Services	25	140,000	11,663					198,942	25
General Administration	26	100,000	69,000						26
School/Building Administration	27	110,000	8,000						27
Business & Central Administration	28	90,000	5,000						28
Plant Operation and Maintenance	29	275,000	57,000		100,000				29
Student Transportation	30	110,000	27,000		65,000				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	129,134							35
Total Expenditures	36	3,635,134	249,663	0	214,960	0	0	223,942	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,635,134	249,663	0	214,960	0	0	223,942	38
Ending Fund Balance	39	202,620	3,000	0	0	0	0	0	39
Total Requirements	40	3,837,754	252,663	0	214,960	0	0	223,942	40

ODEBOLT-ARTHUR

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,286,154	1,322,081	1
Utility Replacement Excise Tax	2		0				47,873	0	2
Income Surtaxes	3						91,638	91,863	3
Tuition/Transportation Received	4						115,000	96,804	4
Earnings on Investments	5	25,000		1,200			88,500	77,673	5
Nutrition Program Sales	6			68,000			65,000	61,861	6
Student Activities and Sales	7						100,000	93,874	7
Other Revenues from Local Sources	8	250,000		2,000			355,500	327,168	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,336,756	1,464,141	10
Instructional Support State Aid	11						10,222	12,320	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			25,000			298,000	208,405	13
Title I Grants	14						50,000	50,657	14
IDEA and Other Federal Sources	15			52,000			120,000	105,064	15
Total Revenues	16	275,000	0	148,200	0		3,964,643	3,911,911	16
General Long-Term Debt Proceeds	17						0	200,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		55,000				81,856	0	18
Proceeds of Fixed Asset Dispositions	19						0	3,735	19
Total Revenues & Other Sources	20	275,000	55,000	148,200	0		4,046,499	4,115,646	20
Beginning Fund Balance	21	298,342	0	39,161	0		1,638,607	1,356,206	21
Total Resources	22	573,342	55,000	187,361	0		5,685,106	5,471,852	22

**Requirements:**

Instruction	23						2,595,000	2,305,648	23
Student Support Services	24						63,000	146,882	24
Instructional Staff Support Services	25						300,000	137,383	25
General Administration	26						162,000	98,644	26
School/Building Administration	27						111,000	213,856	27
Business & Central Administration	28						89,000	84,335	28
Plant Operation and Maintenance	29						337,000	298,827	29
Student Transportation	30	25,000					185,000	174,208	30
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Noninstructional Programs	32			187,361			145,000	132,713	32
Facilities Acquisition and Construction	33	493,342					400,000	117,976	33
Debt Service (Principal, interest, fiscal charges)	34		55,000				81,856	0	34
AEA Support - Direct to AEA	35						123,291	122,773	35
Total Expenditures	36	518,342	55,000	187,361	0		4,592,147	3,833,245	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	55,000					83,000	0	37
Total Expenditures & Other Uses	38	573,342	55,000	187,361	0		4,675,147	3,833,245	38
Ending Fund Balance	39	0	0	0	0		1,009,959	1,638,607	39
Total Requirements	40	573,342	55,000	187,361	0		5,685,106	5,471,852	40