

ADOPTED ODEBOLT-ARTHUR SCHOOL BUDGET SUMMARY

District No. 4860

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,608,761	1,502,201	1,330,683
Utility Replacement Excise Tax	2	59,150	48,074	55,090
Income Surtaxes	3	109,550	109,550	109,949
Tuition\Transportation Received	4	974,100	955,000	113,569
Earnings on Investments	5	11,200	11,800	13,933
Nutrition Program Sales	6	76,000	75,000	70,469
Student Activities and Sales	7	20,000	20,000	95,982
Other Revenues from Local Sources	8	261,400	259,300	269,512
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,746,636	1,405,759	1,311,928
Instructional Support State Aid	11	7,654	0	9,214
Other State Sources	12	57,100	56,901	284,236
ARRA Education Fiscal Stabilization (in formula)	13	0	155,478	27,771
Title I Grants	14	38,000	40,000	43,910
IDEA and Other Federal Sources	15	201,000	196,034	172,285
Total Revenues	16	5,170,551	4,835,097	3,908,531
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	51,000	203,516
Proceeds of Fixed Asset Dispositions	19	0	0	369
Total Revenues & Other Sources	20	5,170,551	4,886,097	4,112,416
Beginning Fund Balance	21	742,396	785,205	1,124,220
Total Resources	22	5,912,947	5,671,302	5,236,636
*Instruction	23	3,727,327	3,213,252	2,558,194
Student Support Services	24	66,132	62,416	169,203
Instructional Staff Support Services	25	138,224	134,198	128,771
General Administration	26	87,450	83,200	101,085
School/Building Administration	27	134,080	128,850	199,677
Business & Central Administration	28	73,100	70,700	103,757
Business & Central Administration	29	295,637	333,900	274,351
Student Transportation	30	238,188	130,600	146,067
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*Total Support Services (lines 24-31)	31A	1,032,811	943,864	1,122,911
*Noninstructional Programs	32	204,104	155,500	142,492
Facilities Acquisition and Construction	33	365,925	425,000	319,718
Debt Service	34	0	51,000	78,500
AEA Support - Direct to AEA	35	142,006	140,290	126,913
*Total Other Expenditures (lines 33-35)	35A	507,931	616,290	525,131
Total Expenditures	36	5,472,173	4,928,906	4,348,728
Operating & Residual Transfers Out	37	0	0	102,703
Total Expenditures & Other Uses	38	5,472,173	4,928,906	4,451,431
Ending Fund Balance	39	440,774	742,396	785,205
Total Requirements	40	5,912,947	5,671,302	5,236,636

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,431,539	96,445	0	80,777		0	1
Utility Replacement Excise Tax	2	52,766	3,555	0	2,829		0	2
Income Surtaxes	3	68,469			41,081			3
Tuition/Transportation Received	4	974,100						4
Earnings on Investments	5	6,200	2,300					600
Nutrition Program Sales	6							6
Student Activities and Sales	7							20,000
Other Revenues from Local Sources	8	47,000	4,000					10,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,746,636						10
Instructional Support State Aid	11	7,654						11
Other State Sources	12	55,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	38,000						14
IDEA and Other Federal Sources	15	125,000						15
Total Revenues	16	4,552,364	106,300	0	124,687	0	0	30,600
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	4,552,364	106,300	0	124,687	0	0	30,600
Beginning Fund Balance	21	97,384	310,223	0	65,707	0	0	149,047
Total Resources	22	4,649,748	416,523	0	190,394	0	0	179,647
Requirements:								
Instruction	23	3,500,000	42,680		5,000			179,647
Student Support Services	24	58,932	7,200					24
Instructional Staff Support Services	25	138,224						25
General Administration	26	77,250	10,200					26
School/Building Administration	27	128,080	6,000					27
Business & Central Administration	28	72,100	1,000					28
Plant Operation and Maintenance	29	265,637	30,000					29
Student Transportation	30	123,188	15,000		100,000			30
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Noninstructional Programs	32		8,000					32
Facilities Acquisition and Construction	33				85,394			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	142,006						35
Total Expenditures	36	4,505,417	120,080	0	190,394	0	0	179,647
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,505,417	120,080	0	190,394	0	0	179,647
Ending Fund Balance	39	144,331	296,443	0	0	0	0	0
Total Requirements	40	4,649,748	416,523	0	190,394	0	0	179,647

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				1,502,201	1,330,683	1
Utility Replacement Excise Tax	2	0				48,074	55,090	2
Income Surtaxes	3					109,550	109,949	3
Tuition/Transportation Received	4					955,000	113,569	4
Earnings on Investments	5	2,000	100			11,800	13,933	5
Nutrition Program Sales	6		76,000			75,000	70,469	6
Student Activities and Sales	7					20,000	95,982	7
Other Revenues from Local Sources	8	200,000	400			259,300	269,512	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,405,759	1,311,928	10
Instructional Support State Aid	11					0	9,214	11
Other State Sources	12		2,100			56,901	284,236	12
ARRA Education Fiscal Stabilization (in formula)	13					155,478	27,771	13
Title I Grants	14					40,000	43,910	14
IDEA and Other Federal Sources	15		76,000			196,034	172,285	15
Total Revenues	16	202,000	154,600	0		4,835,097	3,908,531	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					51,000	203,516	18
Proceeds of Fixed Asset Dispositions	19					0	369	19
Total Revenues & Other Sources	20	202,000	154,600	0		4,886,097	4,112,416	20
Beginning Fund Balance	21	78,531	41,504	0		785,205	1,124,220	21
Total Resources	22	280,531	196,104	0		5,671,302	5,236,636	22
Requirements:								
Instruction	23					3,213,252	2,558,194	23
Student Support Services	24					62,416	169,203	24
Instructional Staff Support Services	25					134,198	128,771	25
General Administration	26					83,200	101,085	26
School/Building Administration	27					128,850	199,677	27
Business & Central Administration	28					70,700	103,757	28
Plant Operation and Maintenance	29					333,900	274,351	29
Student Transportation	30					130,600	146,067	30
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Noninstructional Programs	32		196,104			155,500	142,492	32
Facilities Acquisition and Construction	33	280,531				425,000	319,718	33
Debt Service (Principal, interest, fiscal charges)	34					51,000	78,500	34
AEA Support - Direct to AEA	35					140,290	126,913	35
Total Expenditures	36	280,531	196,104	0		4,928,906	4,348,728	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	102,703	37
Total Expenditures & Other Uses	38	280,531	196,104	0		4,928,906	4,451,431	38
Ending Fund Balance	39	0	0	0		742,396	785,205	39
Total Requirements	40	280,531	196,104	0		5,671,302	5,236,636	40