

ADOPTED ODEBOLT-ARTHUR SCHOOL BUDGET SUMMARY

District No. 4860

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,645,760	1,573,580	1,518,026
Utility Replacement Excise Tax	2	60,917	57,878	47,751
Income Surtaxes	3	147,927	147,927	147,882
Tuition\Transportation Received	4	1,100,000	955,000	831,363
Earnings on Investments	5	12,350	8,000	5,341
Nutrition Program Sales	6	78,000	76,000	51,372
Student Activities and Sales	7	25,000	25,000	26,496
Other Revenues from Local Sources	8	355,700	280,100	363,539
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,726,255	1,215,795	1,165,046
Instructional Support State Aid	11	4,132	4,297	0
Other State Sources	12	232,100	234,399	251,732
ARRA Fiscal Stabilization (in formula)	13	0	0	155,478
Title I Grants	14	38,000	42,832	43,322
IDEA and Other Federal Sources	15	198,000	190,000	188,965
Total Revenues	16	5,624,141	4,810,808	4,796,313
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	51,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,624,141	4,810,808	4,847,313
Beginning Fund Balance	21	571,553	740,049	785,205
Total Resources	22	6,195,694	5,550,857	5,632,518
*Instruction	23	3,660,411	3,240,000	3,072,138
Student Support Services	24	77,500	73,200	119,325
Instructional Staff Support Services	25	120,000	130,000	112,304
General Administration	26	180,200	183,000	178,427
School/Building Administration	27	156,000	174,500	173,636
Business & Central Administration	28	76,000	60,600	59,369
Plant Operation and Maintenance	29	284,909	271,500	258,191
Student Transportation	30	245,000	165,000	124,437
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*Total Support Services (lines 24-31)	31A	1,139,609	1,057,800	1,025,689
*Noninstructional Programs	32	207,434	204,104	139,582
Facilities Acquisition and Construction	33	454,594	335,394	365,198
Debt Service	34	0	0	51,000
AEA Support - Direct to AEA	35	142,095	142,006	140,290
*Total Other Expenditures (lines 33-35)	35A	596,689	477,400	556,488
Total Expenditures	36	5,604,143	4,979,304	4,793,897
Transfers Out	37	0	0	98,572
Total Expenditures & Other Uses	38	5,604,143	4,979,304	4,892,469
Ending Fund Balance	39	591,551	571,553	740,049
Total Requirements	40	6,195,694	5,550,857	5,632,518

		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	1,429,947	106,061	0	109,752	0	0	1
Utility Replacement Excise Tax	2	53,098	3,939	0	3,880	0	0	2
Income Surtaxes	3	92,454			55,473			3
Tuition/Transportation Received	4	1,100,000						4
Earnings on Investments	5	6,500	2,500		700			500
Nutrition Program Sales	6							
Student Activities and Sales	7							25,000
Other Revenues from Local Sources	8	80,000	4,500					800
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,726,255						
Instructional Support State Aid	11	4,132						
Other State Sources	12	230,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	38,000						
IDEA and Other Federal Sources	15	100,000						
Total Revenues	16	4,860,386	117,000	0	169,805	0	0	26,300
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,860,386	117,000	0	169,805	0	0	26,300
Beginning Fund Balance	21	1,019	272,155	0	60,067	0	0	119,111
Total Resources	22	4,861,405	389,155	0	229,872	0	0	145,411
Requirements:								
Instruction	23	3,465,000	45,000		5,000			145,411
Student Support Services	24	70,000	7,500					
Instructional Staff Support Services	25	120,000						
General Administration	26	170,000	10,200					
School/Building Administration	27	150,000	6,000					
Business & Central Administration	28	75,000	1,000					
Plant Operation and Maintenance	29	254,909	30,000					
Student Transportation	30	130,000	15,000		100,000			
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Noninstructional Programs	32		8,000					
Facilities Acquisition and Construction	33				84,177			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	142,095						
Total Expenditures	36	4,577,004	122,700	0	189,177	0	0	145,411
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,577,004	122,700	0	189,177	0	0	145,411
Ending Fund Balance	39	284,401	266,455	0	40,695	0	0	0
Total Requirements	40	4,861,405	389,155	0	229,872	0	0	145,411

ODEBOLT-ARTHUR

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,573,580	1,518,026	1
Utility Replacement Excise Tax	2		0				57,878	47,751	2
Income Surtaxes	3						147,927	147,882	3
Tuition\Transportation Received	4						955,000	831,363	4
Earnings on Investments	5	2,000		150			8,000	5,341	5
Nutrition Program Sales	6			78,000			76,000	51,372	6
Student Activities and Sales	7						25,000	26,496	7
Other Revenues from Local Sources	8	270,000		400			280,100	363,539	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,215,795	1,165,046	10
Instructional Support State Aid	11						4,297	0	11
Other State Sources	12			2,100			234,399	251,732	12
ARRA Fiscal Stabilization (in formula)	13						0	155,478	13
Title 1 Grants	14						42,832	43,322	14
IDEA and Other Federal Sources	15			98,000			190,000	188,965	15
Total Revenues	16	272,000	0	178,650	0		4,810,808	4,796,313	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	51,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	272,000	0	178,650	0		4,810,808	4,847,313	20
Beginning Fund Balance	21	98,417	0	20,784	0		740,049	785,205	21
Total Resources	22	370,417	0	199,434	0		5,550,857	5,632,518	22

Requirements:

Instruction	23						3,240,000	3,072,138	23
Student Support Services	24						73,200	119,325	24
Instructional Staff Support Services	25						130,000	112,304	25
General Administration	26						183,000	178,427	26
School/Building Administration	27						174,500	173,636	27
Business & Central Administration	28						60,600	59,369	28
Plant Operation and Maintenance	29						271,500	258,191	29
Student Transportation	30						165,000	124,437	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			199,434			204,104	139,582	32
Facilities Acquisition and Construction	33	370,417					335,394	365,198	33
Debt Service (Principal, interest, fiscal charges)	34						0	51,000	34
AEA Support - Direct to AEA	35						142,006	140,290	35
Total Expenditures	36	370,417	0	199,434	0		4,979,304	4,793,897	36
Transfers Out/Special Items/Down Adj	37						0	98,572	37
Total Expenditures & Other Uses	38	370,417	0	199,434	0		4,979,304	4,892,469	38
Ending Fund Balance	39	0	0	0	0		571,553	740,049	39
Total Requirements	40	370,417	0	199,434	0		5,550,857	5,632,518	40