

## ADOPTED ODEBOLT-ARTHUR SCHOOL BUDGET SUMMARY

District No. 4860

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,688,498	1,603,974	1,535,920
Utility Replacement Excise Tax	2	59,024	59,439	87,919
Income Surtaxes	3	83,053	99,664	132,875
Tuition/Transportation Received	4	575,000	514,061	496,023
Earnings on Investments	5	1,610	1,596	1,592
Nutrition Program Sales	6	62,000	60,000	59,779
Student Activities and Sales	7	35,500	35,400	35,433
Other Revenues from Local Sources	8	802,075	802,940	802,234
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,656,785	1,571,217	1,584,910
Instructional Support State Aid	11	0	4,132	4,297
Other State Sources	12	51,800	51,800	53,303
ARRA Fiscal Stabilization (in formula)	13	0	0	34,891
Title I Grants	14	45,000	45,202	42,832
IDEA and Other Federal Sources	15	200,000	200,000	223,553
Total Revenues	16	5,260,345	5,049,425	5,095,561
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	29,387
Proceeds of Fixed Asset Dispositions	19	0	0	6,475
Total Revenues & Other Sources	20	5,260,345	5,049,425	5,131,423
Beginning Fund Balance	21	1,052,304	1,133,105	740,049
<b>Total Resources</b>	22	<b>6,312,649</b>	<b>6,182,530</b>	<b>5,871,472</b>
<b>*Instruction</b>	23	<b>3,617,000</b>	<b>3,508,000</b>	<b>3,152,435</b>
Student Support Services	24	84,500	82,000	122,458
Instructional Staff Support Services	25	123,000	122,000	121,314
General Administration	26	172,500	170,000	166,173
School/Building Administration	27	155,500	152,900	152,854
Business & Central Administration	28	53,500	51,000	49,510
Plant Operation and Maintenance	29	274,000	270,000	257,591
Student Transportation	30	158,000	155,000	170,917
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,021,000</b>	<b>1,002,900</b>	<b>1,040,817</b>
<b>*Noninstructional Programs</b>	32	<b>145,000</b>	<b>150,000</b>	<b>145,396</b>
Facilities Acquisition and Construction	33	345,000	345,000	258,935
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	135,713	124,326	139,785
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>480,713</b>	<b>469,326</b>	<b>398,720</b>
Total Expenditures	36	5,263,713	5,130,226	4,737,368
Transfers Out	37	0	0	999
Total Expenditures & Other Uses	38	5,263,713	5,130,226	4,738,367
Ending Fund Balance	39	1,048,936	1,052,304	1,133,105
<b>Total Requirements</b>	40	<b>6,312,649</b>	<b>6,182,530</b>	<b>5,871,472</b>

ODEBOLT-ARTHUR

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,477,225		96,612	0	0	0	
Utility Replacement Excise Tax	2	51,801		3,388	0	0	0	
Income Surtaxes	3	83,053						
Tuition/Transportation Received	4	575,000						
Earnings on Investments	5	1,000	130	300				
Nutrition Program Sales	6							
Student Activities and Sales	7		35,500					
Other Revenues from Local Sources	8	575,000		3,200				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,656,785						
Instructional Support State Aid	11	0						
Other State Sources	12	50,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	45,000						
IDEA and Other Federal Sources	15	100,000						
Total Revenues	16	4,614,864	35,630	103,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,614,864	35,630	103,500	0	0	0	
Beginning Fund Balance	21	367,879	118,190	298,950	0	0	0	
Total Resources	22	4,982,743	153,820	402,450	0	0	0	
<b>Requirements:</b>								
Instruction	23	3,500,000	80,000	37,000				
Student Support Services	24	77,000		7,500				
Instructional Staff Support Services	25	123,000						
General Administration	26	162,000		10,500				
School/Building Administration	27	147,500		8,000				
Business & Central Administration	28	52,000		1,500				
Plant Operation and Maintenance	29	242,000		32,000				
Student Transportation	30	142,000		16,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	135,713						
Total Expenditures	36	4,581,213	80,000	112,500	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,581,213	80,000	112,500	0	0	0	
Ending Fund Balance	39	401,530	73,820	289,950	0	0	0	
Total Requirements	40	4,982,743	153,820	402,450	0	0	0	

ODEBOLT-ARTHUR

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		114,661		0			1,603,974	1,535,920
Utility Replacement Excise Tax	2		3,835		0			59,439	87,919
Income Surtaxes	3							99,664	132,875
Tuition/Transportation Received	4							514,061	496,023
Earnings on Investments	5	90	40			50		1,596	1,592
Nutrition Program Sales	6					62,000		60,000	59,779
Student Activities and Sales	7							35,400	35,433
Other Revenues from Local Sources	8	223,000				875		802,940	802,234
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,571,217	1,584,910
Instructional Support State Aid	11							4,132	4,297
Other State Sources	12					1,800		51,800	53,303
ARRA Fiscal Stabilization (in formula)	13							0	34,891
Title I Grants	14							45,202	42,832
IDEA and Other Federal Sources	15					100,000		200,000	223,553
<b>Total Revenues</b>	16	<b>223,090</b>	<b>118,536</b>	<b>0</b>	<b>0</b>	<b>164,725</b>	<b>0</b>	<b>5,049,425</b>	<b>5,095,561</b>
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	29,387
Proceeds of Fixed Asset Dispositions	19							0	6,475
<b>Total Revenues &amp; Other Sources</b>	20	<b>223,090</b>	<b>118,536</b>	<b>0</b>	<b>0</b>	<b>164,725</b>	<b>0</b>	<b>5,049,425</b>	<b>5,131,423</b>
Beginning Fund Balance	21	100,587	80,858	0	0	85,840	0	1,133,105	740,049
<b>Total Resources</b>	22	<b>323,677</b>	<b>199,394</b>	<b>0</b>	<b>0</b>	<b>250,565</b>	<b>0</b>	<b>6,182,530</b>	<b>5,871,472</b>

**Requirements:**

Instruction	23							3,508,000	3,152,435
Student Support Services	24							82,000	122,458
Instructional Staff Support Services	25							122,000	121,314
General Administration	26							170,000	166,173
School/Building Administration	27							152,900	152,854
Business & Central Administration	28							51,000	49,510
Plant Operation and Maintenance	29							270,000	257,591
Student Transportation	30							155,000	170,917
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Noninstructional Programs	32					145,000		150,000	145,396
Facilities Acquisition and Construction	33	260,000	85,000					345,000	258,935
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							124,326	139,785
<b>Total Expenditures</b>	36	<b>260,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>5,130,226</b>	<b>4,737,368</b>
Transfers Out/Special Items/Down Adj	37							0	999
<b>Total Expenditures &amp; Other Uses</b>	38	<b>260,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>5,130,226</b>	<b>4,738,367</b>
Ending Fund Balance	39	63,677	114,394	0	0	105,565	0	1,052,304	1,133,105
<b>Total Requirements</b>	40	<b>323,677</b>	<b>199,394</b>	<b>0</b>	<b>0</b>	<b>250,565</b>	<b>0</b>	<b>6,182,530</b>	<b>5,871,472</b>