

## ADOPTED OELWEIN SCHOOL BUDGET SUMMARY

District No. 4869

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,865,594	3,625,253	3,627,128
Utility Replacement Excise Tax	2	156,476	133,637	134,057
Income Surtaxes	3	467,559	467,559	468,541
Tuition\Transportation Received	4	216,000	208,000	199,440
Earnings on Investments	5	124,000	122,200	133,415
Nutrition Program Sales	6	300,000	255,000	251,871
Student Activities and Sales	7	250,000	200,000	514,300
Other Revenues from Local Sources	8	1,140,000	1,121,700	1,392,005
Revenue from Intermediary Sources	9	20,000	0	0
State Foundation Aid	10	8,861,939	7,477,467	6,947,684
Instructional Support State Aid	11	47,156	46,001	44,285
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Other State Sources	13	270,000	1,142,500	1,023,722
Title I Grants	14	340,000	341,000	340,923
IDEA and Other Federal Sources	15	670,000	586,500	698,981
<b>Total Revenues</b>	16	<b>16,728,724</b>	<b>15,726,817</b>	<b>15,776,352</b>
General Long-Term Debt Proceeds	17	0	0	1,000,000
Operating & Residual Transfers In	18	862,000	782,000	780,681
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>17,590,724</b>	<b>16,508,817</b>	<b>17,557,033</b>
Beginning Fund Balance	21	3,041,320	4,271,250	3,951,544
<b>Total Resources</b>	22	<b>20,632,044</b>	<b>20,780,067</b>	<b>21,508,577</b>
<b>*Instruction</b>	23	<b>11,708,685</b>	<b>9,665,631</b>	<b>9,684,239</b>
Student Support Services	24	340,000	320,000	318,611
Instructional Staff Support Services	25	340,000	331,000	294,369
General Administration	26	440,000	370,000	349,962
School/Building Administration	27	780,000	745,000	730,314
Business & Central Administration	28	280,000	265,000	299,786
Plant Operation and Maintenance	29	1,170,000	1,275,000	1,153,913
Student Transportation	30	525,000	380,000	362,915
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,875,000</b>	<b>3,686,000</b>	<b>3,509,870</b>
<b>*Noninstructional Programs</b>	32	<b>901,026</b>	<b>680,000</b>	<b>653,957</b>
Facilities Acquisition and Construction	33	550,000	1,600,000	1,260,619
Debt Service	34	862,000	787,000	834,201
AEA Support - Direct to AEA	35	617,586	538,116	512,133
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,029,586</b>	<b>2,925,116</b>	<b>2,606,953</b>
<b>Total Expenditures</b>	36	<b>18,514,297</b>	<b>16,956,747</b>	<b>16,455,019</b>
Operating & Residual Transfers Out	37	862,000	782,000	782,308
<b>Total Expenditures &amp; Other Uses</b>	38	<b>19,376,297</b>	<b>17,738,747</b>	<b>17,237,327</b>
Ending Fund Balance	39	1,255,747	3,041,320	4,271,250
<b>Total Requirements</b>	40	<b>20,632,044</b>	<b>20,780,067</b>	<b>21,508,577</b>

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**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	3,303,237	355,593	0	206,764		0		1
Utility Replacement Excise Tax	2	133,833	14,407	0	8,236		0		2
Income Surtaxes	3	255,032			212,527				3
Tuition\Transportation Received	4	216,000							4
Earnings on Investments	5	84,000			2,500			10,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							250,000	7
Other Revenues from Local Sources	8	340,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,861,939							10
Instructional Support State Aid	11	47,156							11
Special Education Deficit State Aid	12								12
Other State Sources	13	270,000							13
Title I Grants	14	340,000							14
IDEA and Other Federal Sources	15	220,000							15
Total Revenues	16	14,071,197	370,000	0	430,027	0	0	260,000	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	14,071,197	370,000	0	430,027	0	0	260,000	20
Beginning Fund Balance	21	1,473,608	32,081	0	183,107	0	0	208,466	21
Total Resources	22	15,544,805	402,081	0	613,134	0	0	468,466	22

**Requirements:**

Instruction	23	11,045,219	175,000		20,000			468,466	23
Student Support Services	24	340,000							24
Instructional Staff Support Services	25	340,000							25
General Administration	26	320,000	120,000						26
School/Building Administration	27	780,000							27
Business & Central Administration	28	280,000							28
Plant Operation and Maintenance	29	700,000	75,000		395,000				29
Student Transportation	30	400,000	25,000		100,000				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	617,586							35
Total Expenditures	36	14,822,805	395,000	0	515,000	0	0	468,466	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	122,000			85,000				37
Total Expenditures & Other Uses	38	14,944,805	395,000	0	600,000	0	0	468,466	38
Ending Fund Balance	39	600,000	7,081	0	13,134	0	0	0	39
Total Requirements	40	15,544,805	402,081	0	613,134	0	0	468,466	40

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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				3,625,253	3,627,128	1
Utility Replacement Excise Tax	2		0				133,637	134,057	2
Income Surtaxes	3						467,559	468,541	3
Tuition\Transportation Received	4						208,000	199,440	4
Earnings on Investments	5	20,000	5,000	2,500			122,200	133,415	5
Nutrition Program Sales	6			300,000			255,000	251,871	6
Student Activities and Sales	7						200,000	514,300	7
Other Revenues from Local Sources	8	780,000		20,000			1,121,700	1,392,005	8
Revenue from Intermediary Sources	9			20,000			0	0	9
State Foundation Aid	10						7,477,467	6,947,684	10
Instructional Support State Aid	11						46,001	44,285	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13						1,142,500	1,023,722	13
Title I Grants	14						341,000	340,923	14
IDEA and Other Federal Sources	15			450,000			586,500	698,981	15
Total Revenues	16	800,000	5,000	792,500	0		15,726,817	15,776,352	16
General Long-Term Debt Proceeds	17						0	1,000,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		862,000				782,000	780,681	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	800,000	867,000	792,500	0		16,508,817	17,557,033	20
Beginning Fund Balance	21	778,846	256,686	108,526	0		4,271,250	3,951,544	21
Total Resources	22	1,578,846	1,123,686	901,026	0		20,780,067	21,508,577	22

Requirements:

Instruction	23						9,665,631	9,684,239	23
Student Support Services	24						320,000	318,611	24
Instructional Staff Support Services	25						331,000	294,369	25
General Administration	26						370,000	349,962	26
School/Building Administration	27						745,000	730,314	27
Business & Central Administration	28						265,000	299,786	28
Plant Operation and Maintenance	29						1,275,000	1,153,913	29
Student Transportation	30						380,000	362,915	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			901,026			680,000	653,957	32
Facilities Acquisition and Construction	33	550,000					1,600,000	1,260,619	33
Debt Service (Principal, interest, fiscal charges)	34		862,000				787,000	834,201	34
AEA Support - Direct to AEA	35						538,116	512,133	35
Total Expenditures	36	550,000	862,000	901,026	0		16,956,747	16,455,019	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	655,000					782,000	782,308	37
Total Expenditures & Other Uses	38	1,205,000	862,000	901,026	0		17,738,747	17,237,327	38
Ending Fund Balance	39	373,846	261,686	0	0		3,041,320	4,271,250	39
Total Requirements	40	1,578,846	1,123,686	901,026	0		20,780,067	21,508,577	40